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Return of Private Foundation

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

DLN: 93491129008297 OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

or_	caier	ndar year 2016, or tax year beginning 01-01-20)16 , ar	nd ending 12-31	-2016	
		ndation CHARITIES		A Employer 10 57-6020261	entification numbe	r
		street (or P O box number if mail is not delivered to street address) VT HARRIS BLVD D1114-044	Room/suite	B Telephone no (800) 352-370	ımber (see ınstructior	ns)
		, state or province, country, and ZIP or foreign postal code			application is pending	a check here
		, NC 28262				▶ ⊔
G Ch	eck al	I that apply Unitial return Unitial return of a I Final return Amended return	former public charity	1	ganizations, check he	▶ ⊔
		Aniended recum			ck here and attach co	
ı Ch	eck ty	pe of organization Section 501(c)(3) exempt private	foundation		undation status was t in 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust Other taxable	private foundation			
of y	ear (f	tet value of all assets at end rom Part II, col (c), \$ 11,471,045	Cash L Accru		ation is in a 60-month in 507(b)(1)(B), chec	
Pa	rt 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)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check 🕨 🗹 if the foundation is not required to attach				
	3	Sch B				
	4	Dividends and interest from securities	206,823	198,918		
	5a	Gross rents				
	b	Net rental income or (loss)				
Ме	6a	Net gain or (loss) from sale of assets not on line 10	177,823			
Revenue	Ь	Gross sales price for all assets on line 6a 3,075,226				
8	7	Capital gain net income (from Part IV, line 2)		177,823		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a b	Gross sales less returns and allowances Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	<u>. </u>			
	11	Other income (attach schedule)	130	130		
	12	Total. Add lines 1 through 11	384,776	376,871		
	13	Compensation of officers, directors, trustees, etc	28,298	22,639		5,660
	14	Other employee salaries and wages		C	0	0
es	15	Pension plans, employee benefits		C	0	
ens	16a	Legal fees (attach schedule)	85.1 4.000			0
EXD	b	Accounting fees (attach schedule)	1,000			1,000
Ke	c 17	Other professional fees (attach schedule)	33,377	33,377		0
rat	18	Taxes (attach schedule) (see instructions)	37,394	7,915		0
<u> </u>	19	Depreciation (attach schedule) and depletion	0			
<u> </u>	20	Occupancy				
Ā D	21	Travel, conferences, and meetings		C	0	
ä	22	Printing and publications		C	0	
E III	23	Other expenses (attach schedule)	8,227	1,227		7,000
Operating and Administrative Expenses	24	Total operating and administrative expenses.	100 300	<u> </u>	0	12 600
<u>ā</u>	25	Add lines 13 through 23	108,296 509,000		0	13,660 509,000
	26	Total expenses and disbursements. Add lines 24 and 25			_	<u> </u>
	27	Subtract line 26 from line 12	617,296	65,158	0	522,660
	a	Excess of revenue over expenses and disbursements	-232,520			
	b	Net investment income (If negative, enter -0-)		311,713	-	
	С	Adjusted net income(if negative, enter -0-)			0	
or	raper	work Reduction Act Notice, see instructions.		Cat No 11289	x For	m 990-PF (2016)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Temporarily restricted

Permanently restricted . .

Unrestricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

b

c

11

12

13

14

15

16

17

18

19 20

21

22

23

24

25

27

28

29

30

31 Part III

Liabilities

Balances

p 26

ö

Net Assets

2

3

4

5

6,280,464

1,144,376

8,020,212

8,020,212

8,020,212

8,020,212

7,670,129

9,049,862

9.049,862

9,049,862

9,049,862

8,020,212

-232,520

1,270,794

9,058,486

9,049,862

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8,624

1

2

3

4

5

6

990,539

10,057,426

1,024,425

11,471,045

(f)

Depreciation allowed

(or allowable)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(j)

			Page 3
ncome			_
,)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Cost or	(g) other basıs ense of sale	Gain o	n) r (loss)) minus (g)

	(i) F M V as of 12/31/69	Adjusted basis as of 12/31/69
a	See Addıtıonal Data Table	
L		

over col (j), if any

(k)

Excess of col (1)

(I)Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

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 -0in Part I, line 8

Capital gain net income or (net capital loss)

1aSee Additional Data Table

(e)

Gross sales price

a See Additional Data Table

b C d 6

b C d e

b c d е

2

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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

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

515,210

496,671

539,133

454,341

509,654

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

Net value of noncharitable-use assets

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

11,133,675

11,379,995

10,769,606

9,733,459

9,959,052

2

3

4

5

6

7

8

2

3

🗌 Yes 🗸 No

(d) Distribution ratio

(col (b) divided by col (c))

177,823

0 046275

0 043644

0 050061

0 046678

0 051175

0 237833

0 047567

525,542

528,659

522,660

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3,117

11,048,462

If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) mame and address	(b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "l	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid ove	r¢	50,000	1					
OLA	in number of other employees paid over	н фС		· · · · · · · · ·		Г	004)-PF (2016
						For	пээ	,-PF	/U15

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		
3		
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments (see	•	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
		
2		
•		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

522,660

522,660

522,660

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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

1

2

3

4

5

Page 9

546.189

19,616

526,573

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b Total for prior years

From 2011. . . . **b** From 2012. . . . c From 2013. .

d From 2014. . . . e From 2015.

XII, line 4 ▶ \$

indicated below:

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Part XIII	Und

990-PF (2016)						
art XIII	Undistributed Income	(

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. .

c Excess from 2014. . d Excess from 2015. . e Excess from 2016. .

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

same amount must be shown in column (a))

2014 , 20____ , 20____

see instructions)

0

(a)

Corpus

0

(b)

Years prior to 2015

(c)

2015

503,044

503.044

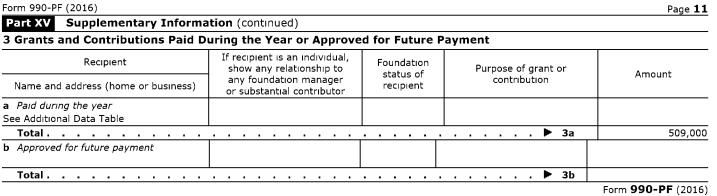
c Any submission deadlines

community

1st of April and October Requests are generally made by letter or proposal

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

Although not limited to by the governing document, contributions are generally made to worthy organizations in the Greenville County, SC



Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	512, 513, or 514	(e) Related or exem
_		(a)	(b)	(c)	(d)	function incom
-	service revenue	Business code	Amount	Exclusion code	Amount	(See madaction
	and contracts from covernment accused					
	and contracts from government agencies ship dues and assessments.					
Intere	st on savings and temporary cash ments					
	ds and interest from securities			14	206,823	
	tal income or (loss) from real estate			+		
	ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income.					
Gain o	r (loss) from sales of assets other than					
	ory			18	177,823	
	ome or (loss) from special events rofit or (loss) from sales of inventory	-		+		
	evenue					
TAX RE				1	130	
					204 776	
				13	384,776	
Subtota Total. /		ns)		13	384,776	
Subtota Total. /	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). neet in line 13 instructions to verify calculatio	ns)			· · · · · · · · · · · · · · · · · · ·	
Subtota Fotal. / worksh rt XVII e No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	384,7
Subtota Fotal. / worksh rt XVII e No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	384,7
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Part	XVII	Exempt Organi		(a) (3)	1613 10 6	and mansact	ions	s and Relation	isinps with Non	Cilai itable		
		ganization directly or in Code (other than sectio								n 501	Yes	No
a Tra	nsfers	from the reporting foun	dation to a n	oncha	ritable ex	empt organizatio	on of	f				
(1)	Cash									. 1a(1)		No
(2)	Othe	rassets								. 1a(2)		No
b Oth	er tran	nsactions										
		s of assets to a nonchari		-						. 1b(1)		No
		hases of assets from a n			-					. 1b(2)		No
		al of facilities, equipmer	•							1b(3)		No
		bursement arrangemen								. 1b(4)		No
		s or loan guarantees.								. 1b(5)		No
(6) Performance of services or membership or fundraising solicitations								. 1b(6)		No No		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees										NO		
of t	he god	ods, other assets, or ser nsaction or sharing arra	vices given b	y the	reporting	foundation If th	ne fo	undation receive	d less than fair mark	et value		
(a) Line	e No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	_	(d) Description of	transfers, transactions,	and sharing arra	ngemen	its
	-+											
							<u> </u>					
		ndation directly or indire	•		•	•		, ,		Пи		
		in section 501(c) of the		than	section 50	O1(c)(3)) or in se	ectio	on 527?		. ∐Yes	✓ N	lo
b If "	Yes," c	omplete the following so (a) Name of organization			l /	b) Type of organiza	ation	1	(c) Description	of rolationship		
		(a) Name of Organization	// I		, , , , , , , , , , , , , , , , , , ,	b) Type of organiza	auon		(C) Description	or relationship		
Sign	of n	ler penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co									
Here		*****				2017-04-10		*****		ay the IRS discu		
		Signature of officer or ti	rustee			Date		Title		ith the preparer see instr)?		
D-:-	•	Print/Type preparer's	name	Prepa	arer's Sıgr	nature	[Date	Check if self- employed ▶ □	TIN		
Paid Prep	arei	I II III O Hairie P							F	irm's EIN ▶		
Use	Only											
		Firm's address ▶							P	hone no		
		Í							l			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 108 AGL RES INC COM 2016-01-12 2016-03-31 117 AGL RES INC COM 2003-04-02 2016-03-31 11 ABBVIE INC 2015-11-17 2016-04-28 16682 555 ABERDEEN EMERG MARKETS-INST #5840 2010-02-01 2016-01-11 32 ACADIA REALTY TRUST 2016-05-06 2016-05-11 80 ACADIA REALTY TRUST 2016-05-31 2016-05-06 180 ACADIA REALTY TRUST 2016-01-07 2016-06-08 55 ACTUA CORP 2014-05-06 2016-11-30 10 ADEPTUS HEALTH INC 2015-09-30 2016-10-27 15 ADEPTUS HEALTH INC 2016-04-27 2016-11-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,013 6,862 151 7,597 3.915 3,682 668 671 -3 175,000 184,676 -9,676 1,118 1,135 -17 2,706 75 2,631 299 6,182 5,883 744 1,163 -419 302 809 -507 163 983 -820 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 151 3,682 -3 -9,676 -17 75 299 -419 -507 -820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10 ADEPTUS HEALTH INC 2015-09-30 2016-11-02 12801 756 ACADIAN EMG MKTS PORT-INST #1260 2010-02-01 2016-01-11 35 ADVISORY BRD CO 2015-06-24 2016-02-25 5 ADVISORY BRD CO 2015-06-24 2016-03-16 30 ADVISORY BRD CO 2014-10-31 2016-03-16 7 4 ADVANSIX INC 2016-10-05 2016-04-28 5 6 ADVANSIX INC 2003-04-02 2016-10-05 6 4 ADVANSIX INC 2016-10-14 2015-05-14 3 6 ADVANSIX INC 2016-01-12 2016-10-14 4 ADVANSIX INC 2016-01-12 2016-10-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) -700 109 809 175,000 205,468 -30,468 989 1,896 -907 140 271 -131 838 1,613 -775 106 99 7 17 80 63 99 89 10 56 47 9 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -700 -30,468 -907 -131 -775 7 63 10 9 2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 72 ADVANSIX INC 2016-04-28 2016-10-25 55 AFFILIATED MANAGERS GROUP, INC COM 2016-08-01 2016-12-27 320 AGILENT TECHNOLOGIES INC 2007-12-17 2016-01-12 407 AIR LIQUIDE - ADR 2016-02-11 2016-06-07 60 AKORN INC 2012-03-28 2016-01-13 69 ALLIANCE DATA SYS CORP 2016-05-09 2014-02-26 10 ALLIANCE DATA SYS CORP 2010-02-02 2016-10-27 629 ALLIANZ SE ADR 2016-01-12 2016-07-18 74 ALLIANZ SE ADR 2008-06-24 2016-07-18 9 ALPHABET INC CL C 2015-03-24 2016-01-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12 11 1 7,971 8.884 -913 12,291 8,230 4,061 8,807 8,590 217 1,702 718 984 14,005 19,668 -5,663 2,033 616 1,417 8.838 10,542 -1,7041,040 -301 1,341 6,368 5,131 1,237 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 -913 4,061 217 984 -5,663 1,417 -1,704-301 1,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 ALPHABET INC CL C 2016-04-22 2016-09-07 2 ALPHABET INC CL C 2016-04-22 2016-10-12 21 ALPHABET INC CL C 2012-06-21 2016-11-21 44 ALPHABET INC CL C 2011-08-31 2016-11-30 275 AMERICAN AIRLS GROUP INC 2014-03-21 2016-01-12 135 AMERICAN AIRLS GROUP INC 2016-01-12 2015-06-11 2016-01-07 137 AMERICAN CAMPUS CMNTYS INC 2015-06-10 198 AMERICAN EXPRESS CO 2015-02-27 2016-04-21 307 AMERICAN EXPRESS CO 2016-01-12 2016-04-28 86 AMERICAN EXPRESS CO 2015-02-27 2016-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,116 2,872 244 1,574 1,426 148 16,094 5,865 10,229 33,606 11,871 21,735 11,311 10,074 1,237 5,552 5,655 -103 447 5,670 5,223 13,024 17,075 -4,051 20,338 20,503 -165 6,038 3,773 2,265 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 244 148 10,229 21,735 1,237 -103 447 -4,051 -165 2,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 11 AMERICAN EXPRESS CO 2016-02-29 2016-11-10 86 AMERICAN EXPRESS CO 2011-03-15 2016-11-11 3 AMERICAN WATER WORKS CO INC/NE 2015-06-10 2016-01-27 13 AMERICAN WATER WORKS CO INC/NE 2014-08-11 2016-01-27 29 AMERICAN WATER WORKS CO INC/NE 2014-08-11 2016-02-05 2016-03-02 64 AMERICAN WATER WORKS CO INC/NE 2012-12-31 2016-03-03 22 AMERICAN WATER WORKS CO INC/NE 2011-02-15 1 99926 AMPHENOL CORP CL A 2015-11-16 2016-02-23 9 00074 AMPHENOL CORP CL A 2015-11-16 2016-02-23 25 AMPHENOL CORP CL A 2015-11-18 2016-04-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 772 616 156 6.045 3.735 2,310 188 153 35 816 629 187 1,845 1,220 625 4,398 1,842 2,556 599 897 1,496 104 109 -5 469 491 -22 1,447 1,358 89 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 156 2,310 35 187 625 2,556 897 -5 -22 89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 28 AMPHENOL CORP CL A 2015-11-18 2016-04-20 75 APACHE CORP 2007-12-17 2016-01-12 45 APPLE INC 2016-02-29 2016-08-12 23 APPLE INC 2011-12-14 2016-08-12 71 APPLE INC 2006-09-15 2016-08-26 60 APPLE INC 2016-09-13 2006-09-15 48 ARAMARK 2016-05-10 2014-12-12 199 ARM HOLDINGS PLC - ADR 2014-09-05 2016-03-23 118 ARM HOLDINGS PLC - ADR 2015-04-02 2016-03-23 370 ARM HOLDINGS PLC - ADR 2014-09-05 2016-07-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 97 1,611 1,514 2.665 7.584 -4,919 4,869 4,658 211 2,489 548 1,941 7,591 752 6,839 6,488 636 5,852 1,622 1,367 255 8,491 9,424 -933 5,035 5,839 -804 24,465 17,521 6,944 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 97 -4,919 211 1,941 6,839 5,852 255 -933 -804 6,944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 820 ARM HOLDINGS PLC - ADR 2014-11-03 2016-08-10 130 ARM HOLDINGS PLC - ADR 2016-01-12 2016-08-10 81 ARM HOLDINGS PLC - ADR 2010-04-27 2016-08-30 368 ARM HOLDINGS PLC - ADR 2016-02-11 2016-08-30 244 ARM HOLDINGS PLC - ADR 2010-04-27 2016-09-22 130 ASHLAND INC NEW 2016-01-12 2011-08-16 2016-09-22 50 ATWOOD OCEANICS INC COM 2015-04-17 50 ATWOOD OCEANICS INC COM 2016-09-22 2016-02-18 155 AUTOMATIC DATA PROCESSING INC 2010-01-12 2016-01-12 12 AXIALL CORP 2015-05-08 2016-02-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 53,858 36,923 16,935 8.538 5.535 3,003 5,379 955 4,424 24,436 15,782 8,654 16,263 2,877 13,386 12,931 7,261 5,670 359 1,729 -1,370359 329 30 12,220 5,462 6,758 207 471 -264 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 16,935 3,003 4,424 8,654 13,386 5,670 -1,37030 6,758 -264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 134 AXIALL CORP 2014-05-09 2016-02-01 73 AXIALL CORP 2015-11-23 2016-02-08 69 AXIALL CORP 2015-11-23 2016-02-11 168 AXIALL CORP 2015-12-23 2016-02-16 275 BB&TCORPCOM 2013-03-15 2016-01-12 42 BGC PARTNERS INC 2016-12-08 2015-08-17 551 BG GROUP PLC - ADR 2016-01-12 2016-03-07 1130 BG GROUP PLC - ADR 2015-02-10 2016-03-07 29 BWX TECHNOLOGIES INC 2016-01-12 2016-04-01 40 BWX TECHNOLOGIES INC 2015-07-16 2016-08-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,315 6,071 -3,7561,316 2,177 -861 1,297 1,358 -61 3,292 2,725 567 9,647 8,583 1,064 421 403 18 8,371 7,323 1,048 17,167 15,644 1,523 978 881 97 1,518 1,025 493 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,756-861 -61 567 1,064 18 1,048 1,523 97 493

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d		
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
11 BWX TECHNOLOGIES INC				2016-01-21	2016-08-08	
15 BWX TECHNOLOGIES INC	:		2015-07-16	2016-09-28		
10 BWX TECHNOLOGIES INC			2015-07-21	2016-10-31		
14 BABCOCK & WILCOX ENT	ERPRISES I			2015-08-05	2016-05-11	
4 BABCOCK & WILCOX ENTE	RPRISES I			2015-08-05	2016-05-12	
13 BABCOCK & WILCOX ENT	ERPRISES I			2015-08-05	2016-05-16	
31 BABCOCK & WILCOX ENT	ERPRISES I			2016-01-12	2016-05-20	
13 BABCOCK & WILCOX ENT	ERPRISES I			2016-01-12	2016-05-23	
14 BABCOCK & WILCOX ENT	ERPRISES I			2016-01-12	2016-05-24	
21 BABCOCK & WILCOX ENT	ERPRISES I			2016-01-21	2016-05-25	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
417			324		93	
584			377		207	
392			250		142	
307			293		14	
88			84		4	
278			272		6	
669			636		33	
281			254		27	
304			274		30	
459			394		65	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or from col (h))	
					93	
					207	
					142	
					14	
					4	
					6	
					33	
					27	
					30	
<u> </u>					65	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
30 BABCOCK & WILCOX ENT	ERPRISES I		2015-07-21	2016-11-07	
12 BABCOCK & WILCOX ENT	ERPRISES I		2015-11-24	2016-11-08	
52 BABCOCK & WILCOX ENT	ERPRISES I			2015-08-25	2016-11-08
17 5 BABCOCK & WILCOX EN	TERPRISES I			2015-03-31	2016-11-08
6 5 BABCOCK & WILCOX ENT	ERPRISES I			2016-08-16	2016-11-08
31 BABCOCK & WILCOX ENT	ERPRISES I			2016-08-16	2016-11-09
34 5 BABCOCK & WILCOX EN	TERPRISES I			2015-11-05	2016-11-10
27 5 BABCOCK & WILCOX EN	TERPRISES I			2016-08-16	2016-11-10
10 BABCOCK & WILCOX ENT	ERPRISES I			2015-11-04	2016-11-21
13 BABCOCK & WILCOX ENT	ERPRISES I			2016-08-26	2016-11-22
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) mınus (g)
406			557		-151
158			219		-61
685			934		-249
230			304		-74
86			111		-25
436			530		-94
523			586		-63
417			471		-54
156			168		-12
205			217		-12
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(I) ol(J), If any		rom col (h))
					-151
					-61
					-249
					-74
					-25
					-94
					-63
					-54
					-12
<u> </u>					-12

Form 990PF Part IV - Capital	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
17 BABCOCK & WILCOX ENT	ERPRISES I			2015-11-04	2016-11-22			
11 BABCOCK & WILCOX ENT	ERPRISES I			2016-08-26	2016-11-30			
3 BABCOCK & WILCOX ENTE	:RPRISES I			2016-08-26	2016-12-05			
5 BABCOCK & WILCOX ENTERPRISES I				2014-11-25	2016-12-05			
21 BABCOCK & WILCOX ENTERPRISES I				2014-11-26	2016-12-13			
19 BABCOCK & WILCOX ENTERPRISES I				2014-12-31	2016-12-20			
14 BABCOCK & WILCOX ENT	ERPRISES I			2015-03-12	2016-12-21			
41 BABCOCK & WILCOX ENT	ERPRISES I			2015-02-03	2016-12-28			
95 BAKER HUGHES INC COM	1			2008-01-31	2016-01-12			
748 BANK OF AMERICA CORE	P			2015-08-20	2016-11-02			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
268			286	-1				
176		183		-7				
47		50		-3				
79		83		-4				
357		349		8				
331		315		16				
240		227		13				
696			643		53			
4,007			6,310		-2,303			
12,295			15,060 -2		-2,765			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	on 12/31/69	Gains (Col (h) gain minus						
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any	col (k), but not less than -0-) (I) Losses (from col (h))				
	<u> </u>				-18			
					-7			
				_	-3			
					-4			
					8			
				16				
				13				
					53			
				-2,303				
					-2,765			
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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 135 BANKRATE INC 2016-02-19 2016-04-01 180 BANKRATE INC 2015-03-17 2016-04-01 5 BARD CR INC 2015-04-10 2016-04-22 67 BERKLEY W R CORP 2016-09-20 2016-11-17 164 BERKLEY W R CORP 2016-04-13 2016-12-21 9 BERKSHIRE HATHAWAY INC 2016-04-28 2016-01-12 22 BIOGEN INC 2016-05-26 2015-05-21 21 BIOGEN INC 2015-05-21 2016-08-01 7 BIOGEN INC 2015-08-20 2016-08-02 9 BIOGEN INC 2015-05-06 2016-08-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,229 1,691 -462 1.639 2.301 -662 1,035 854 181 4,010 3,815 195 10,916 8,608 2,308 1,324 1,188 136 6,209 9,738 -3,5296,348 8,393 -2,0452,191 2,311 120 2,971 3,480 -509 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -462 -662 181 195 2,308 136 -3,529 -2,045120 -509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
18 BIOGEN INC				2015-08-26	2016-08-03		
11 BIOGEN INC				2015-10-15	2016-08-10		
9 BIOGEN INC				2015-10-15	2016-11-21		
26 BLOOMIN' BRANDS INC				2015-07-31	2016-06-08		
37 BOINGO WIRELESS INC				2012-11-20	2016-08-03		
24 BOINGO WIRELESS INC				2012-11-20	2016-09-29		
15 BOINGO WIRELESS INC				2012-11-20	2016-11-25		
9 BOINGO WIRELESS INC				2012-11-20	2016-11-29		
15 BONANZA CREEK ENERGY	INC			2015-03-18	2016-03-01		
55 BONANZA CREEK ENERGY	55 BONANZA CREEK ENERGY INC			2014-01-08	2016-03-01		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
5,693			5,609		84		
3,396		3,149		247			
2,860		2,409		451			
509		602		-93			
326		255		71			
240		165		75			
182		103		79			
110			62		48		
15		369		-354			
57			2,227		-2,170		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any				
					84		
					247		
					451		
					-93		
				71			
				75			
				79			
				48			
					-354		
J					-2,170		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 30 BOSTON PROPERTIES INC COM 2015-12-17 2016-02-01 69 BOSTON PROPERTIES INC COM 2016-01-07 2016-10-21 210 CBS CORP NEW 2014-11-11 2016-01-12 8 99712 CIGNA CORP 2015-05-29 2016-04-06 15 00288 CIGNA CORP 2015-05-29 2016-04-06 70 CIGNA CORP 2016-06-28 2015-05-29 2016-03-30 140 CSL LTE-SPONSORED ADR 2016-01-12 16 CTS CORP 2016-07-20 2016-11-17 18 CTS CORP 2015-06-24 2016-11-17 6 CTS CORP 2015-07-01 2016-12-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,517 3,905 -388 8,654 9,257 -603 9,874 10,791 -917 1,200 1,215 -15 2,001 2,027 -26 8,734 8,939 -205 5,333 5,120 213 356 310 46 400 348 52 138 116 22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -388 -603 -917 -15 -26 -205 213 46 52 22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 86 CSRA INC 2015-12-01 2016-03-11 41 CSRA INC 2015-12-01 2016-03-21 48 CSRA INC 2015-12-01 2016-05-26 20 CSRA INC 2015-05-15 2016-05-26 5 CAMBREX CORP COM 2014-02-12 2016-07-20 25 CAMBREX CORP COM 2016-07-20 2016-06-08 55 CAMBREX CORP COM 2014-02-12 2016-09-08 435 CAMERON INTL CORP 2007-12-17 2016-01-12 144 CAMERON INTL CORP 2012-06-21 2016-02-01 15 CANTEL MEDICAL CORP 2016-06-21 2016-09-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,145 3,487 -1,3421.000 1.662 -662 1,223 1,884 -661 509 779 -270 296 99 197 1,478 1,316 162 2,460 1,038 1,422 26,356 20,339 6,017 9,299 6,488 2,811 1,209 1,075 134 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1.342-662 -661 -270 197 162 1,422 6,017 2,811 134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 29 CARLISLE COS INC 2015-11-24 2016-04-01 30 CARLISLE COS INC 2015-11-24 2016-10-25 19 CASH AMERICA INTERNATIONAL INC 2016-02-11 2016-03-04 16 CASH AMERICA INTERNATIONAL INC 2016-01-12 2016-03-07 181 CATERPILLAR INC 2016-01-12 2016-04-28 238 CATERPILLAR INC 2016-09-20 2016-01-12 2016-09-20 165 CATERPILLAR INC 2010-02-24 73 CELGENE CORP COM 2016-01-12 2016-11-11 50 CEVA INC 2015-02-25 2016-11-11 6 CHEMED CORP NEW 2016-11-10 2016-12-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,900 2,603 297 3.131 2.692 439 685 556 129 578 442 136 14,228 12,416 1,812 19,470 4,959 14,511 13,498 4,562 8,936 8.734 7.811 923 986 1,497 511 964 855 109 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 297 439 129 136 1,812 4,959 8,936 923 511 109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 44 CHEMOURS CO/THE 2012-08-30 2016-01-12 17 CHEMOURS CO/THE 2015-05-13 2016-01-12 32 COACH INC 2015-12-23 2016-04-01 19 COACH INC 2015-12-17 2016-04-11 37 COACH INC 2015-12-17 2016-04-22 184 COACH INC 2016-05-06 2015-12-22 188 COCA COLA CO 2016-02-05 2011-12-22 195 COGNIZANT TECH SOLUTIONS CRP COM 2014-12-05 2016-09-30 1021 COLOPLAST AS - UNSPON ADR 2016-01-14 2016-11-23 449 COLOPLAST AS - UNSPON ADR 2015-09-28 2016-11-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 194 549 -355 75 301 -226 1,291 1,062 229 748 630 118 1,488 1,227 261 7,336 6,093 1,243 8,004 6,514 1,490 9,478 10,211 -733 6,290 7,835 -1,545 2,766 3,170 -404 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -355 -226 229 118 261 1,243 1,490 -733 -1,545-404

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)		
14 COLUMBIA BANKING SYSTEM INC				2016-09-09	2016-12-15		
5 COLUMBIA BANKING SYSTEM INC				2015-06-12	2016-12-16		
8 COLUMBIA BANKING SYSTEM INC				2016-08-25	2016-12-16		
75 COMCAST CORP CLASS A				2015-02-06	2016-05-17		
54 COMCAST CORP CLASS A				2014-09-25	2016-11-29		
2 COMMERCEHUB INC				2016-11-21	2016-11-30		
9 COMMERCEHUB INC				2016-11-21	2016-11-30		
25 COMMERCEHUB INC				2016-11-21	2016-12-05		
20 COMMERCEHUB INC				2016-11-21	2016-12-07		
30 COMMERCEHUB INC	30 COMMERCEHUB INC			2016-07-22	2016-12-09		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h							
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale				
613		458		155			
218		162		56			
349		260		89			
4,534		4,229		305			
3,779		2,919		860			
31		30		1			
136		135		1			
382			376		6		
306			293		13		
458			439	19			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any				
					155		
					56		
				89			
					305		
					860		
				1			
				1			
					6		
					13		
					19		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 COMPASS MINERALS INTL INC 2015-07-16 2016-06-08 14 COMPASS MINERALS INTL INC 2015-07-17 2016-07-25 17 COMPASS MINERALS INTL INC 2015-07-29 2016-09-21 15 COMPASS MINERALS INTL INC 2015-08-25 2016-10-25 45 COMPUTER SCIENCES CORP 2015-06-08 2016-01-07 2016-02-08 130 COMPUTER SCIENCES CORP 2015-11-12 40 COMPUTER SCIENCES CORP 2015-11-12 2016-05-27 49 COMPUTER SCIENCES CORP 2015-04-10 2016-05-27 38 COMPUTER SCIENCES CORP 2015-04-10 2016-07-13 128 COMPUTER SCIENCES CORP 2015-04-27 2016-09-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 641 672 -31 982 1.171 -189 1,225 1,403 -178 1,076 1,228 -152 1,369 1,305 64 3,981 3,710 271 1,967 1,135 832 2,409 1,376 1,033 1,067 799 1,866 2,547 6,127 3,580 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -31 -189 -178 -152 64 271 832 1,033 799 2,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 45 COMSCORE INC 2015-08-25 2016-03-10 45 COMSCORE INC 2015-09-11 2016-06-28 55 CONAGRA FOODS INC 2015-10-21 2016-04-04 30 CONAGRA FOODS INC 2015-10-21 2016-12-21 20 CONOCOPHILLIPS 2016-01-12 2016-04-28 2015-04-23 2016-05-06 15 CONTINENTAL RESOURCES INC/OK 2016-08-04 56 CONTINENTAL RESOURCES INC/OK 2015-05-22 18 CONVERGYS CORP 2016-01-12 2016-02-24 24 CONVERGYS CORP 2012-11-20 2016-02-24 30 CONVERGYS CORP 2012-11-20 2016-03-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,233 2,475 -1,2421.072 2.278 -1,2062,476 2,289 187 1,144 956 188 975 944 31 584 794 -210 2,775 2,548 -227 466 426 40 363 258 621 815 454 361 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -1,242-1,206 187 188 31 -210 -227 40 258 361

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 13 CONVERGYS CORP 2012-11-20 2016-05-11 12 CONVERGYS CORP 2012-11-20 2016-05-13 47 CONVERGYS CORP 2012-11-20 2016-08-09 10 COOPER COS INC COM NEW 2016-02-17 2016-04-20 555 CORNING INC 2012-02-14 2016-01-12 42 DBS GROUP HOLDINGS LIMITED - ADR 2016-12-14 2011-07-20 205 DSW INC 2014-09-29 2016-05-24 65 DASSAULT SYSTEMES S A - ADR 2016-01-12 2016-02-12 13 DEL FRISCO'S RESTAURANT GROUP 2014-01-10 2016-12-20 8 DIAMONDBACK ENERGY INC 2016-04-08 2016-04-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 363 197 166 336 182 154 1,352 711 641 1,585 1,392 193 9,696 7,482 2,214 2,073 2,114 41 3,907 3,348 559 4,771 4,948 -177 235 316 -81 704 647 57 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 166 154 641 193 2,214 41 559 -177 -81 57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 DIAMONDBACK ENERGY INC 2015-03-31 2016-05-09 13 DIAMONDBACK ENERGY INC 2015-05-08 2016-05-10 6 DIAMONDBACK ENERGY INC 2016-02-22 2016-05-12 6 DIAMONDBACK ENERGY INC 2015-05-08 2016-05-12 11 DIAMONDBACK ENERGY INC 2015-03-06 2016-05-23 13 DIAMONDBACK ENERGY INC 2016-05-24 2015-02-11 2016-05-26 1 DIAMONDBACK ENERGY INC 2015-02-11 9 DIAMONDBACK ENERGY INC 2016-01-26 2016-05-26 16 DIAMONDBACK ENERGY INC 2016-01-26 2016-05-27 180 WALT DISNEY CO 2009-02-05 2016-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 761 692 69 1.124 989 135 521 436 85 521 426 95 955 762 193 1,138 876 262 67 91 24 823 598 225 937 527 1,464 18,171 3,394 14,777 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 69 135 85 95 193 262 24 225 527 14,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7230 658 DODGE & COX INCOME FD COM #147 2006-10-31 2016-10-05 20 DOW CHEMICAL CO 2016-01-12 2016-04-28 220 DU PONT E I DE NEMOURS & CO 2012-08-30 2016-01-12 85 DU PONT E I DE NEMOURS & CO 2015-05-13 2016-01-12 327 DUKE REALTY CORPORATION 2016-05-11 2016-11-15 2016-05-11 10 DUN & BRADSTREET CORP DEL NEW 2016-04-14 2016-08-01 13 DUN & BRADSTREET CORP DEL NEW 2016-04-14 169 EMC CORP MASS 2014-09-25 2016-04-06 124 EMC CORP MASS 2014-09-25 2016-04-13 192 EMC CORP MASS 2015-07-30 2016-07-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 100,000 91,034 8,966 1,072 899 173 13,096 10,256 2,840 5,060 5,610 -550 7,741 7,633 108 1,193 1,062 131 1,666 1,359 307 4,441 4.886 -445 3,585 -403 3,182 5,428 5,117 311 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 8,966 173 2,840 -550 108 131 307 -445 -403 311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 130 EMC CORP MASS 2015-04-28 2016-07-28 18 EQT CORPORATION 2015-06-11 2016-02-01 29 EQT CORPORATION 2014-12-18 2016-02-03 11 EQT CORPORATION 2015-06-04 2016-02-03 22 EQT CORPORATION 2015-10-07 2016-02-09 2016-02-09 69 EQT CORPORATION 2015-01-16 2016-01-26 4 EPR PROPERTIES 2013-10-21 11 EPR PROPERTIES 2016-01-12 2016-01-26 9 EPR PROPERTIES 2013-10-21 2016-02-26 8 EPR PROPERTIES 2012-11-20 2016-08-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,675 3,483 192 1.067 1,532 -465 1,745 2,348 -603 662 927 -265 1,269 1,597 -328 3,980 5,373 -1,393195 234 39 643 631 12 562 152 410 651 337 314 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 192 -465 -603 -265 -328 -1,393 39 12 152 314

FUIII 330FF Fait 14 - Capital C	Gains and Losses for Tax on	Investment I	ncome - Colum	ns <u>a - d</u>		
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
7 EPR PROPERTIES				2012-11-20	2016-08-15	
12 EPR PROPERTIES				2012-11-20	2016-08-17	
57 E*TRADE GROUP				2015-08-31	2016-01-07	
59 E*TRADE GROUP				2016-03-16	2016-09-15	
87 E*TRADE GROUP				2015-08-31	2016-09-15	
221 E*TRADE GROUP				2014-10-30	2016-09-22	
2262 443 EATON VANCE FLOATING RATE FD-I #924				2010-01-27	2016-10-05	
55 8X8 INC				2016-02-12	2016-07-07	
5 8X8 INC				2014-04-10	2016-07-07	
10 ELECTRONICS FOR IMAGIN	IG INC COM			2016-09-16	2016-10-25	
Form 990PF Part IV - Capital G	ains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
561			295	266		
927		506		421		
1,562		1,500		62		
1,671		1,447		224		
2,465		1,969		496		
6,288		4,682		1,606		
20,000		19,594		406		
798			596		202	
73		55		18		
426			480		-54	
Form 990PF Part IV - Capital G	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets showing	ng gain in column (h) and owned by	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (յ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))		
					266	
					421	
				62		
					224	
					496	
				1,606		
				406		
					202	
		<u> </u>			18	
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10 ELECTRONICS FOR IMAGING INC COM 2014-08-21 2016-10-25 43 EMERGENT BIOSOLUTIONS INC 2016-06-08 2016-06-22 70 EMERSON ELECTRIC CO 2015-08-20 2016-04-28 75 ENERGEN CORP 2015-06-08 2016-08-08 4 EQUINIX INC 2014-10-14 2016-02-19 3 EQUINIX INC 2016-02-19 2016-02-10 2016-03-22 20 EQUINIX INC 2016-01-12 22 EQUINIX INC 2014-11-25 2016-03-22 5 EQUINIX INC 2014-10-14 2016-04-11 6 EQUINIX INC 2014-10-16 2016-08-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 426 444 -18 1.490 1,888 -398 3,902 3,436 466 3,925 5,370 -1,4451,208 781 427 906 850 56 6,355 6,159 196 6.990 4,498 2,492 976 645 1,621 2,219 1,167 1,052 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -18 -398 466 -1,445427 56 196 2,492 645 1,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 45 EXAMWORKS GROUP INC 2015-08-05 2016-06-02 50 EXAMWORKS GROUP INC 2016-02-29 2016-07-27 165 EXPRESS SCRIPTS HOLDING CO 2013-01-03 2016-01-12 68 EXPRESS SCRIPTS HOLDING CO 2013-04-25 2016-01-13 140 EXPRESS SCRIPTS HOLDING CO 2013-04-08 2016-04-26 235 FMC CORP COM NEW 2014-09-10 2016-01-12 6666 FANUC CORPORATION ADR 2013-10-16 2016-11-15 442 6666 FANUC CORPORATION ADR 2016-12-12 2016-04-13 124 3334 FANUC CORPORATION ADR 2013-10-16 2016-12-12 381 FANUC CORPORATION ADR 2016-01-12 2016-12-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,565 1,606 -41 1.753 1,620 133 14,210 8,870 5,340 5,434 3,890 1,544 10,375 7,796 2,579 8,183 15,450 -7,267 12 11 1 7,857 7,313 544 2,207 2,126 81 6,512 6,120 392 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -41 133 5,340 1,544 2,579 -7,267 544 81 392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 89 FERRO CORP 2015-06-17 2016-01-11 38 FERRO CORP 2015-07-29 2016-01-12 11 FERRO CORP 2015-07-29 2016-01-13 54 FERRO CORP 2015-07-30 2016-01-14 77 FIRST NBC BANK HOLDING CO 2015-12-14 2016-08-10 2016-08-11 12 FIRST NBC BANK HOLDING CO 2015-12-11 2016-08-12 38 FIRST NBC BANK HOLDING CO 2015-12-18 39 FIRST NBC BANK HOLDING CO 2016-08-15 2016-02-17 92 FIRSTCASH INC 2015-08-13 2016-09-13 5 FORTIVE CORP 2016-06-08 2016-07-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 852 1,405 -553 369 592 -223 109 170 -61 527 796 -269 1,233 2,866 -1,633188 438 -250 531 1,367 -836 494 1,186 -692 43 27 16 25 24 1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -553 -223 -61 -269 -1,633 -250 -836 -692 16 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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 88 GCP APPLIED TECHNOLOGIES INC 2016-01-07 2016-02-10 40 GNC HOLDINGS INC 2015-08-04 2016-04-14 4 99965 GNC HOLDINGS INC 2015-07-31 2016-04-27 46 00035 GNC HOLDINGS INC 2015-07-31 2016-04-27 57 GNC HOLDINGS INC 2015-07-31 2016-07-13 109 GNC HOLDINGS INC 2015-08-31 2016-09-22 2016-09-22 133 GNC HOLDINGS INC 2015-12-01 47 GNC HOLDINGS INC 2016-09-23 2015-10-30 90 G-III APPAREL GROUP LTD 2014-03-31 2016-10-06 20 G-III APPAREL GROUP LTD 2016-06-13 2016-10-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,424 1,647 -223 1.289 2.001 -712 179 246 -67 1,645 2,265 -620 1,534 2,807 -1,2732,209 5.004 -2,7952,696 4,594 -1,898952 1,412 -460 2,598 3,219 -621 577 856 -279 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -223 -712 -67 -620 -1,273-2,795 -1,898-460 -621 -279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 334 GENERAL MILLS INC 2016-04-28 2016-09-21 249 GENERAL MILLS INC 2003-04-02 2016-09-21 15 GENTHERM INC 2014-10-27 2016-01-20 25 GENTHERM INC 2015-09-28 2016-01-20 50 GENTHERM INC 2014-10-27 2016-06-30 583 GILEAD SCIENCES INC 2016-10-13 2013-02-05 40 GILEAD SCIENCES INC 2016-10-13 2016-01-12 23 GLOBUS MEDICAL INC - A 2016-03-28 2016-06-08 14 GLOBUS MEDICAL INC - A 2016-03-28 2016-07-25 10 GLOBUS MEDICAL INC - A 2013-02-11 2016-07-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,465 19,119 2,346 16.002 5.754 10,248 565 624 -59 941 1,082 -141 1,678 2,058 -380 42,627 22,238 20,389 -994 2,925 3,919 584 544 40 363 47 316 260 145 115 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2,346 10,248 -59 -141 -380 20,389 -994 40 47 115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 14 GLOBUS MEDICAL INC - A 2013-03-19 2016-07-26 42 GLOBUS MEDICAL INC - A 2013-03-19 2016-07-27 18 GLOBUS MEDICAL INC - A 2013-02-28 2016-07-29 47 GLOBUS MEDICAL INC - A 2013-02-28 2016-08-01 75 GLOBUS MEDICAL INC - A 2015-08-27 2016-11-25 120 GOLDMAN SACHS GROUP INC 2008-09-17 2016-01-12 2016-01-04 10 GRAINGER W W INC 2012-06-25 28 HARLEY DAVIDSON INC 2015-08-20 2016-04-28 9 HARRIS CORP DEL 2016-03-14 2016-08-01 10 HARRIS CORP DEL 2016-11-02 2016-11-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 368 200 168 966 597 369 414 254 160 1,092 659 433 1,606 1,848 -242 20,016 24,480 -4,464 1,999 1,834 165 1,369 1,651 -282 770 722 48 1,036 932 104 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 168 369 160 433 -242 -4,464 165 -282 48 104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 140 HELMERICH & PAYNE INC 2012-09-26 2016-01-14 120 HELMERICH & PAYNE INC 2016-01-12 2016-01-14 28 HERCULES CAPITAL INC 2014-09-19 2016-03-08 20 HERCULES CAPITAL INC 2016-01-12 2016-03-08 36 HERCULES CAPITAL INC 2012-11-20 2016-03-15 42 HERCULES CAPITAL INC 2012-11-20 2016-03-17 21 HERCULES CAPITAL INC 2012-11-20 2016-03-18 19 HERSHA HOSPITALITY TRUST 2015-04-28 2016-06-28 35 HERSHA HOSPITALITY TRUST 2015-04-28 2016-06-29 40 HERSHA HOSPITALITY TRUST 2014-05-23 2016-09-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,495 6,455 40 5.585 5,567 -18 319 315 4 228 236 -8 410 377 33 479 440 39 237 220 17 307 509 -202 587 -329 916 745 1,024 -279 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 40 -18 4 -8 33 39 17 -202 -329 -279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 54 THE HERSHEY COMPANY 2015-02-06 2016-01-25 79 THE HERSHEY COMPANY 2015-03-09 2016-06-29 110 THE HERSHEY COMPANY 2015-09-04 2016-06-30 10 THE HERSHEY COMPANY 2015-03-09 2016-06-30 545 HERTZ GLOBAL HOLDINGS INC 2013-11-05 2016-01-12 174 HONEYWELL INTERNATIONAL INC 2016-03-01 2011-08-23 2016-03-04 40 HUB GROUP INC 2015-02-23 12 HUBBELL INCORPORATED 2015-02-02 2016-03-09 15 HUBBELL INCORPORATED 2015-02-02 2016-04-01 17 IAC/INTERACTIVECORP 2016-07-22 2016-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,518 5,733 -1,2157,641 8.263 -622 12,594 9,832 2,762 1,145 1,005 140 6,355 11,819 -5,46418,193 6,098 12,095 -47 1,501 1,548 1,189 1,303 -114 1,619 1,613 6 1,096 1,020 76 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -1.215-622 2,762 140 -5,464 12,095 -47 -114 6 76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 ICU MED INC COM 2016-10-06 2016-11-18 1700 ICICI BANK LTD - ADR 2010-05-17 2016-02-23 911 ICICI BANK LTD - ADR 2016-01-12 2016-02-23 67 IDEX CORP 2015-06-29 2016-08-31 16 00019 IHS INC 2015-02-25 2016-01-13 12 99981 IHS INC 2016-01-13 2015-11-11 22 IHS INC 2016-03-28 2015-02-18 9 IHS INC 2015-02-18 2016-04-06 456 IHS INC 2015-03-19 2016-07-13 15 IHS INC 2016-01-12 2016-07-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 725 717 8 13.551 9,200 -4,351 4,930 6,359 -1,4296,269 5,265 1,004 1,661 1,929 -268 1,349 1,564 -215 2,684 2,618 66 1,093 1,071 22 5,460 53,325 47,865 1,754 1,624 130 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 8 -4,351 -1,4291,004 -268 -215 66 22 5,460 130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 IHS INC 2015-03-18 2016-07-13 78 IHS INC 2015-03-31 2016-07-13 65 IMAX CORP COM 2014-11-04 2016-01-11 30 IMAX CORP COM 2016-09-22 2016-12-19 181 IMPERIAL OIL LTD COM-2010-02-02 2016-04-08 120 IMPERIAL OIL LTD COM-2016-04-08 2016-01-12 2016-07-28 70 INFINERA CORP 2016-05-27 60 INFINERA CORP 2016-05-27 2016-08-24 30 INOGEN INC 2015-11-20 2016-04-14 25 INOGEN INC 2015-04-17 2016-11-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 585 568 17 9,121 9.012 109 2,082 1,625 457 930 879 51 5,719 5,093 626 3,792 3,435 357 -344 577 921 790 535 -255 1,469 352 1,117 1,632 898 734 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 17 109 457 51 626 357 -344 -255 352 734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 214 INTEL CORP 2016-01-12 2016-11-02 2015-02-06 139 INTEL CORP 2016-11-02 2 INTERDIGITAL INC 2016-04-13 2016-08-11 7 INTERDIGITAL INC 2016-04-13 2016-08-15 8 INTERDIGITAL INC 2016-04-13 2016-08-16 7 INTERDIGITAL INC 2016-04-12 2016-08-23 16 INTERDIGITAL INC 2016-08-24 2016-02-22 6 INTERDIGITAL INC 2016-01-13 2016-08-25 3 INTERDIGITAL INC 2016-01-13 2016-08-26 3 INTERDIGITAL INC 2016-01-13 2016-08-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 474 7,412 6,938 4.814 4.671 143 136 114 22 480 399 81 547 452 95 484 379 105 754 1,112 358 416 274 142 210 137 73 210 137 73 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 474 143 22 81 95 105 358 142 73 73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 INTERDIGITAL INC 2016-01-14 2016-08-30 3 INTERDIGITAL INC 2016-01-20 2016-08-31 6 INTERDIGITAL INC 2016-01-20 2016-09-01 17 INTERDIGITAL INC 2016-01-21 2016-09-07 5 INTERDIGITAL INC 2016-01-21 2016-09-08 6 INTERDIGITAL INC 2016-09-09 2016-01-19 2016-09-15 1 INTERDIGITAL INC 2016-01-19 8 INTERDIGITAL INC 2014-03-10 2016-09-15 5 INTERDIGITAL INC 2014-03-10 2016-09-16 3 INTERDIGITAL INC 2014-03-10 2016-09-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 423 274 149 214 135 79 427 264 163 1,231 746 485 366 219 147 421 259 162 76 43 33 607 255 352 376 159 217 231 96 135 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 149 79 163 485 147 162 33 352 217 135

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 INTERDIGITAL INC 2014-03-05 2016-09-20 9 INTERDIGITAL INC 2014-03-05 2016-09-22 4 INTERDIGITAL INC 2014-02-21 2016-09-26 4 INTERDIGITAL INC 2014-02-21 2016-09-28 6 INTERDIGITAL INC 2014-02-21 2016-10-21 14 INTERDIGITAL INC 2014-02-21 2016-11-18 14 INTERDIGITAL INC 2014-01-16 2016-11-18 3 INTERDIGITAL INC 2014-01-16 2016-11-21 225 INTERNATIONAL PAPER CO 2012-06-28 2016-01-12 162 INTERPUBLIC GROUP COS INC 2016-05-06 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 461 189 272 714 278 436 310 122 188 315 122 193 479 182 297 1,088 406 682 401 1,086 685 234 86 148 8,185 6,680 1,505 3,648 3,797 -149 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 272 436 188 193 297 682 685 148 1,505 -149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 143 INTERPUBLIC GROUP COS INC 2016-04-01 2016-10-10 141 INTERPUBLIC GROUP COS INC 2016-04-05 2016-10-11 80 ISHARES RUSSELL 2000 GROWTH ETF 2015-12-30 2016-02-23 864 ITAU UNIBANCO H-SPON PRF ADR 2014-06-12 2016-03-28 3 ITAU UNIBANCO H-SPON PRF ADR 2013-10-09 2016-11-01 2016-01-11 4670 JP MORGAN ALERIAN MLP INDEX 2013-03-06 2016-01-12 200 JACOBS ENGR GROUP INC 2009-12-11 9 KAMAN CORPCOMMON 2016-01-12 2016-09-21 11 KAMAN CORPCOMMON 2012-11-20 2016-09-22 4 KAMAN CORPCOMMON 2016-01-12 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,239 3,292 -53 3,165 3.239 -74 9,693 11,368 -1,675 7,469 13,406 -5,937 3 -1 118,849 199,645 -80,796 7,724 7,247 477 393 344 49 484 367 117 176 153 23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -53 -74 -1,675 -5,937 -1 -80,796 477 49 117 23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KANSAS CITY SOUTHERN				2015-11-18	2016-01-25		
22 KANSAS CITY SOUTHERN				2015-11-16	2016-03-09		
32 KANSAS CITY SOUTHERN	1			2015-11-06	2016-07-27		
23 KANSAS CITY SOUTHERN				2015-11-06	2016-11-10		
17 KANSAS CITY SOUTHERN	1			2016-11-04	2016-11-10		
77 KANSAS CITY SOUTHERN				2015-12-14	2016-12-21		
135 KEYCORP NEW				2015-07-22	2016-04-27		
210 KEYCORP NEW				2015-09-02	2016-12-16		
66 KEYCORP NEW				2015-09-02	2016-12-21		
34 KEYCORP NEW				2016-03-16	2016-12-21		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	income - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis (pense of sale (h) (e) plus (f) minus (g)				
1,313			1,787	-474			
1,835			1,934	-99			
3,040			2,803	237			
1,885			2,011		-126		
1,393			1,512		-119		
6,592		6,346			246		
1,687		2,148			-461		
3,817		2,948			869		
1,212		872			340		
625		377		248			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	wing gain in column (h) and owned b	by the foundation	on 12/31/69		(h) gain minus ot less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (I) col (J), If any	(I) Losses (from col (h))			
		<u> </u>			-474		
					-99		
					237		
		<u> </u>	!		-126		
		<u> </u>	!		-119		
		<u> </u>	!		246		
		<u> </u>			-461		
					869		
					340		
				<u> </u>	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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 92 KIMCO RLTY CORP 2016-04-26 2016-07-20 142 KIMCO RLTY CORP 2016-03-14 2016-12-16 260 KIMCO RLTY CORP 2016-02-10 2016-12-21 42 KNOWLES CORP 2014-12-30 2016-01-13 73 KNOWLES CORP 2014-12-23 2016-01-14 39 KNOWLES CORP 2016-01-19 2015-01-13 2016-01-20 91 KNOWLES CORP 2014-12-22 20 KNOWLES CORP 2015-01-21 2016-01-20 277 KONE OYJ-B-UNSPONSORED ADR 2015-02-02 2016-05-19 274 KONE OYJ-B-UNSPONSORED ADR 2016-01-12 2016-10-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,878 2,599 279 3,611 3.936 -325 6,615 7,094 -479 498 995 -497 893 1,662 -769 446 876 -430 1,033 1,972 -939 227 427 -200 6,082 6,205 -123 6,269 5,559 710 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 279 -325 -479 -497 -769 -430 -939 -200 -123 710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 159 KONE OYJ-B-UNSPONSORED ADR 2015-02-02 2016-10-31 75 KRISPY KREME DOUGHNUTS INC 2015-03-18 2016-05-06 5 KRISPY KREME DOUGHNUTS INC 2015-08-27 2016-05-06 45 KRISPY KREME DOUGHNUTS INC 2015-08-27 2016-05-10 28 KRISPY KREME DOUGHNUTS INC 2015-05-29 2016-05-16 89 KRISPY KREME DOUGHNUTS INC 2015-03-12 2016-05-16 92 KRISPY KREME DOUGHNUTS INC 2014-04-28 2016-05-18 123 KRISPY KREME DOUGHNUTS INC 2014-06-12 2016-05-23 16 KRISPY KREME DOUGHNUTS INC 2014-06-12 2016-05-24 7 KRISPY KREME DOUGHNUTS INC 2015-12-31 2016-05-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,638 3,562 76 1.246 1.335 -89 83 85 -2 944 768 176 589 490 99 1,871 1,586 285 1,939 1,568 371 2,607 2,039 568 343 261 82 150 107 43 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 76 -89 -2 176 99 285 371 568 82 43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 41 KRISPY KREME DOUGHNUTS INC 2016-01-21 2016-05-25 20 KRISPY KREME DOUGHNUTS INC 2015-08-27 2016-06-01 165 KRISPY KREME DOUGHNUTS INC 2013-04-23 2016-06-01 55 LKQ CORP 2016-06-13 2016-10-04 74 LAMB WESTON HOLDINGS INC 2015-10-21 2016-11-18 7 LAMB WESTON HOLDINGS INC 2016-11-18 2015-12-14 4 LIGAND PHARMACEUTICALS INC 2016-01-12 2016-01-22 3 LIGAND PHARMACEUTICALS INC 2016-01-12 2016-01-25 3 LIGAND PHARMACEUTICALS INC 2014-08-05 2016-04-06 4 LIGAND PHARMACEUTICALS INC 2014-08-05 2016-04-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 883 601 282 420 341 79 3,463 2,345 1,118 1,909 1,748 161 2,442 1,877 565 231 187 44 411 387 24 314 290 24 346 158 188 468 211 257 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 282 79 1,118 161 565 44 24 24 188 257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 LIGAND PHARMACEUTICALS INC 2014-08-05 2016-04-12 7 LIGAND PHARMACEUTICALS INC 2013-11-19 2016-04-13 8 LIGAND PHARMACEUTICALS INC 2013-11-19 2016-04-14 7 LIGAND PHARMACEUTICALS INC 2013-11-19 2016-04-18 5 LIGAND PHARMACEUTICALS INC 2014-08-27 2016-04-19 2014-08-27 2016-04-21 6 LIGAND PHARMACEUTICALS INC 7 LIGAND PHARMACEUTICALS INC 2014-08-27 2016-07-20 4 LIGAND PHARMACEUTICALS INC 2016-07-27 2013-10-31 125 LINDE AG ADR 2014-10-13 2016-12-14 115 LIVE NATION ENT INC 2016-06-13 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 703 317 386 854 370 484 987 422 565 880 369 511 635 263 372 777 313 464 947 365 582 541 208 333 2,346 2,114 -232 3,066 2,596 470 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 386 484 565 511 372 464 582 333 -232 470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 LOCKHEED MARTIN CORP 2009-07-29 2016-01-12 20 LOGMEIN INC 2015-10-02 2016-09-21 18 MDC PARTNERS INC-A 2016-04-12 2016-08-26 4 MDC PARTNERS INC-A 2016-04-12 2016-08-29 1 MDC PARTNERS INC-A 2015-05-29 2016-08-29 8 MDC PARTNERS INC-A 2016-08-30 2015-05-29 54 MDC PARTNERS INC-A 2016-09-02 2015-06-30 11 MDC PARTNERS INC-A 2016-01-12 2016-09-02 17 MDC PARTNERS INC-A 2016-01-12 2016-09-08 4 MDC PARTNERS INC-A 2015-07-21 2016-09-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 891 2,593 1,702 1.804 1.338 466 221 400 -179 50 89 -39 12 21 -9 100 169 -69 -419 665 1,084 135 216 -81 212 334 -122 50 71 -21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,702 466 -179 -39 -9 -69 -419 -81 -122 -21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
6 MDC PARTNERS INC-A				2015-07-21	2016-09-09		
6 MDC PARTNERS INC-A				2015-07-21	2016-09-13		
10 MDC PARTNERS INC-A				2015-07-21	2016-09-15		
17 MDC PARTNERS INC-A				2015-07-21	2016-09-16		
17 MDC PARTNERS INC-A				2016-02-12	2016-09-16		
39 MDC PARTNERS INC-A				2012-11-20	2016-09-19		
28 MDC PARTNERS INC-A				2012-11-20	2016-09-27		
20 MDC PARTNERS INC-A				2012-11-20	2016-09-28		
155 MDC PARTNERS INC-A				2012-11-20	2016-09-29		
17 MDC PARTNERS INC-A				2012-11-20	2016-10-19		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
75			107		-32		
72		107		-35			
119		178		-59			
198		203		-5			
198		289		-91			
457		260		197			
301		187		114			
215		133		82			
1,625		1,034		591			
178		113		65			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any				
					-32		
					-35		
					-59		
					-5		
					-91		
					197		
					114		
					82		
					591		
					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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 31 MDC PARTNERS INC-A 2012-11-20 2016-10-25 101 MDC PARTNERS INC-A 2012-11-20 2016-10-27 165 8 AIR LIQUIDE RIGHTS DEEMED 10/31/16 2010-02-02 2016-10-28 80 6 AIR LIQUIDE RIGHTS DEEMED 10/31/16 2016-06-13 2016-10-28 310 MARCHEX INC 2015-03-18 2016-05-19 15 MATTRESS FIRM HOLDING CORP 2016-03-17 2015-10-30 40 MATTRESS FIRM HOLDING CORP 2015-10-30 2016-06-16 50 MAXLINEAR INC 2016-12-23 2015-08-28 15 MAXLINEAR INC 2016-09-16 2016-12-23 200 MCDONALDS CORP 2015-02-19 2016-08-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 296 207 89 871 674 197 499 499 243 243 999 1,411 -412 629 639 -10 1,704 -408 1,296 1,112 500 612 334 289 45 23,481 18,785 4,696 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 89 197 499 243 -412 -10 -408 612 45 4,696

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 74 MEDICAL PPTYS TR INC 2014-05-27 2016-08-24 48 MEDICAL PPTYS TR INC 2014-06-12 2016-08-25 54 MEDICAL PPTYS TR INC 2015-08-07 2016-09-01 40 METHODE ELECTRON INC COMMON 2015-09-08 2016-05-23 10 METLIFE INC 2015-08-20 2016-04-28 12 MICROSOFT CORP 2016-01-12 2015-02-12 27 MICROCHIP TECHNOLOGY INC COM 2016-02-11 2016-01-13 3 MICROCHIP TECHNOLOGY INC COM 2014-10-10 2016-02-11 5 MIDDLEBY CORP 2010-10-28 2016-11-30 115 MOBILE MINI INC 2015-03-18 2016-11-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 974 1,136 162 736 612 124 812 659 153 1,130 1,303 -173 462 521 -59 627 515 112 1,054 1,168 -114 117 121 -4 675 123 552 2,788 1,983 805 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 162 124 153 -173 -59 112 -114 -4 552 805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7 MOHAWK INDS INC COM 2015-10-21 2016-04-07 10 MONOTYPE IMAGING HOLDINGS INC 2015-03-18 2016-03-09 90 MONOTYPE IMAGING HOLDINGS INC 2014-07-03 2016-03-09 78 MONOTYPE IMAGING HOLDINGS INC 2015-06-24 2016-07-21 13 MONOTYPE IMAGING HOLDINGS INC 2015-07-29 2016-07-21 2016-07-22 43 MONOTYPE IMAGING HOLDINGS INC 2015-08-05 2016-07-25 29 MONOTYPE IMAGING HOLDINGS INC 2016-01-12 6 MONOTYPE IMAGING HOLDINGS INC 2016-07-26 2016-01-12 95 MONSANTO CO NEW 2010-06-21 2016-01-12 125 MONSANTO CO NEW 2011-09-09 2016-03-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,337 1,362 -25 235 328 -93 2,115 2,660 -545 1,556 1,971 -415 259 325 -66 851 1,070 -219 703 590 -113 122 134 -12 8,788 6,004 2,784 10,686 8,419 2,267 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -25 -93 -545 -415 -66 -219 -113 -12 2,784 2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 47 MONSANTO CO NEW 2011-09-09 2016-05-12 31 MONSANTO CO NEW 2010-11-24 2016-05-19 86 MONSANTO CO NEW 2010-10-25 2016-05-23 6 MOTORCAR PARTS OF AMERICA INC 2014-11-14 2016-06-21 12 MOTORCAR PARTS OF AMERICA INC 2014-11-18 2016-06-23 18 MOTORCAR PARTS OF AMERICA INC 2014-11-21 2016-06-29 2016-06-30 3 MOTORCAR PARTS OF AMERICA INC 2016-01-12 7 MOTORCAR PARTS OF AMERICA INC 2014-11-21 2016-06-30 69 MOTORCAR PARTS OF AMERICA INC 2015-06-22 2016-07-07 4 MOTORCAR PARTS OF AMERICA INC 2016-01-12 2016-07-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,635 2,935 1,700 3.143 1.848 1,295 9,156 4,742 4,414 183 204 -21 358 407 -49 490 608 -118 98 81 -17 188 233 -45 1,893 -42 1,851 107 130 -23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,700 1,295 4,414 -21 -49 -118 -17 -45 -42 -23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 687 MTN GROUP LTD ADR 2015-02-10 2016-10-20 294 MTN GROUP LTD ADR 2016-01-12 2016-10-20 24 NASDAQ, INC 2014-07-02 2016-03-18 67 NASDAQ, INC 2014-07-02 2016-04-13 25 NATIONAL CINEMEDIA INC 2016-07-22 2016-12-21 12 NATIONAL CINEMEDIA INC 2016-12-30 2016-06-22 342 NATIONAL OILWELL INC COM 2015-08-20 2016-11-03 170 NATIONAL OILWELL INC COM 2016-04-28 2016-11-03 19 NATIONAL STORAGE AFFILIATES TR 2016-01-12 2016-08-04 22 NATIONAL STORAGE AFFILIATES TR 2016-01-12 2016-08-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,249 12,077 -6,828 2,246 2.167 79 1,559 949 610 4,285 2,650 1,635 367 399 -32 176 200 -24 11,051 15,312 -4,261 5,493 6.175 -682 383 326 57 442 373 69 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -6,828 79 610 1,635 -32 -24 -4,261 -682 57 69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 30 NATIONAL STORAGE AFFILIATES TR 2015-11-16 2016-09-01 28 NATIONAL STORAGE AFFILIATES TR 2015-04-23 2016-09-01 3 NATIONAL STORAGE AFFILIATES TR 2015-04-23 2016-09-02 7 NATIONAL STORAGE AFFILIATES TR 2015-04-23 2016-09-09 38 NATIONAL STORAGE AFFILIATES TR 2015-04-23 2016-09-13 41 NATIONAL STORAGE AFFILIATES TR 2016-11-02 2015-04-23 53 NATIONAL STORAGE AFFILIATES TR 2015-04-23 2016-11-22 53 NATIONAL STORAGE AFFILIATES TR 2015-04-29 2016-11-23 21 NATIONAL STORAGE AFFILIATES TR 2015-04-29 2016-11-30 16 NATIONAL STORAGE AFFILIATES TR 2015-04-24 2016-12-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 603 436 167 563 307 256 61 39 22 139 91 48 733 493 240 790 532 258 688 1,064 376 1,090 683 407 270 430 160 345 205 140 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 167 256 22 48 240 258 376 407 160 140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 NATIONAL STORAGE AFFILIATES TR 2015-04-24 2016-12-08 8 NATIONAL STORAGE AFFILIATES TR 2015-04-24 2016-12-20 79 NATIONAL STORAGE AFFILIATES TR 2015-08-05 2016-12-22 5 NATIONAL STORAGE AFFILIATES TR 2015-08-05 2016-12-23 28 NATIONAL STORAGE AFFILIATES TR 2015-08-05 2016-12-27 340 NIKE INC CL B 2016-01-12 2008-11-12 86 NORDSTROM INC 2013-08-26 2016-02-16 86 NORDSTROM INC 2013-09-10 2016-02-17 220 NORFOLK SOUTHERN CORP 2012-12-19 2016-01-04 29 NORFOLK SOUTHERN CORP 2016-01-12 2016-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 264 154 110 172 103 69 1,686 970 716 108 61 47 607 338 269 20,430 4,037 16,393 4,383 4,955 -572 4,493 4,926 -433 13,734 18,115 4,381 2,697 2,267 430 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 110 69 716 47 269 16,393 -572 -433 4,381 430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 17 NORTHERN TRUST CORP 2015-03-18 2016-04-27 45 NORTHERN TRUST CORP 2015-03-18 2016-09-02 12 NOVARTIS AG - ADR 2015-07-17 2016-06-08 48 NOVARTIS AG - ADR 2015-05-21 2016-06-08 143 NOVO NORDISK A/S - ADR 2016-01-12 2016-02-09 219 NOVO NORDISK A/S - ADR 2016-02-09 2013-06-11 105 OUTFRONT MEDIA INC 2014-12-08 2016-02-09 200 OUTFRONT MEDIA INC 2014-12-31 2016-03-11 69 OUTFRONT MEDIA INC 2015-07-22 2016-03-11 25 OXFORD INDS INC 2011-08-10 2016-08-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,228 1,219 9 3.174 3,228 -54 975 1,269 -294 3,900 5,043 -1,1436,656 7,901 -1,24510,193 7,259 2,934 1,992 3,123 -1,1314,137 5,413 -1,2761,785 -358 1,427 1,432 920 512 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 9 -54 -294 -1,143-1,2452,934 -1,131-1,276-358 512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 PDF SOLUTIONS INC 2014-03-20 2016-04-26 19 PDF SOLUTIONS INC 2014-03-20 2016-07-25 25 PDF SOLUTIONS INC 2014-03-20 2016-07-26 37 PDF SOLUTIONS INC 2014-04-25 2016-07-27 18 PDF SOLUTIONS INC 2014-03-31 2016-09-23 9 PDF SOLUTIONS INC 2014-03-28 2016-09-28 2016-10-04 45 PDF SOLUTIONS INC 2015-03-06 20 PDF SOLUTIONS INC 2015-03-06 2016-10-27 28 PDF SOLUTIONS INC 2015-03-05 2016-10-28 158 PNC FINANCIAL SERVICES GROUP 2014-12-17 2016-02-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 299 210 -89 304 379 -75 397 498 -101 592 709 -117 317 326 -9 157 162 -5 7 818 811 389 360 29 555 502 53 13,152 11,155 1,997 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -89 -75 -101 -117 -9 -5 7 29 53 1,997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 PVH CORP 2013-02-22 2016-03-21 17 PVH CORP 2014-10-28 2016-03-22 9 PVH CORP 2014-03-05 2016-04-01 7 PVH CORP 2012-12-19 2016-05-11 5 PTC INC 2016-06-08 2016-10-26 6 PTC INC 2016-10-28 2016-06-08 44 PTC INC 2016-10-28 2015-02-17 17 PTC INC 2014-04-11 2016-12-02 70 PARKER HANNIFIN CORP 2015-11-17 2016-04-28 26 PARSLEY ENERGY INC-CLASS A 2016-05-26 2016-08-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 812 1,065 -253 1.516 1,978 -462 896 1,023 -127 588 784 -196 220 191 29 279 229 50 2,044 1,519 525 786 571 215 8,173 7,166 1,007 836 681 155 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -253 -462 -127 -196 29 50 525 215 1,007 155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 17 PARSLEY ENERGY INC-CLASS A 2016-05-27 2016-08-24 27 PARSLEY ENERGY INC-CLASS A 2016-05-27 2016-08-29 30 PARSLEY ENERGY INC-CLASS A 2016-05-27 2016-08-30 9 PARSLEY ENERGY INC-CLASS A 2016-05-12 2016-09-01 20 PARSLEY ENERGY INC-CLASS A 2016-05-12 2016-09-07 2016-09-09 36 PARSLEY ENERGY INC-CLASS A 2016-05-12 13 PARSLEY ENERGY INC-CLASS A 2016-05-24 2016-09-23 12 PARSLEY ENERGY INC-CLASS A 2016-05-24 2016-09-27 31 PARSLEY ENERGY INC-CLASS A 2016-05-24 2016-10-06 25 PARSLEY ENERGY INC-CLASS A 2016-05-23 2016-10-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 571 442 129 913 692 221 1,029 768 261 308 230 78 691 511 180 1,221 920 301 408 328 80 370 302 68 1,088 778 310 880 623 257 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 129 221 261 78 180 301 80 68 310 257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 26 PARSLEY ENERGY INC-CLASS A 2016-05-23 2016-10-11 25 PARSLEY ENERGY INC-CLASS A 2016-05-10 2016-10-12 13 PARSLEY ENERGY INC-CLASS A 2016-04-27 2016-10-14 13 PARSLEY ENERGY INC-CLASS A 2016-04-27 2016-10-26 29 PARSLEY ENERGY INC-CLASS A 2016-04-27 2016-11-07 2016-11-08 29 PARSLEY ENERGY INC-CLASS A 2016-05-09 30 PARSLEY ENERGY INC-CLASS A 2016-05-09 2016-11-09 45 PEGASYSTEMS INC 2010-09-10 2016-10-19 27 PEPSICO INC 2015-02-11 2016-02-05 10 PHILLIPS 66 2016-01-12 2016-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 959 642 317 906 614 292 469 318 151 455 318 137 988 709 279 993 699 294 1,052 710 342 1,464 530 934 2,716 2,628 -88 882 764 118 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 317 292 151 137 279 294 342 934 -88 118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 PIONEER NAT RES CO COM 2016-02-09 2016-05-06 232 PLUM CREEK TIMBER CO INC 2012-06-22 2016-01-12 35 POLYONE CORP 2012-08-20 2016-08-18 25 POWER INTERGRATIONS INC COM 2015-03-18 2016-08-05 10 POWER INTERGRATIONS INC COM 2015-08-31 2016-08-05 20 POWER INTERGRATIONS INC COM 2015-08-31 2016-11-10 160 T ROWE PRICE GROUP INC 2016-01-12 2016-01-22 220 T ROWE PRICE GROUP INC 2016-08-09 2012-06-25 10 T ROWE PRICE GROUP INC 2016-01-12 2016-08-09 5 THE PRICELINE GROUP INC 2014-08-26 2016-10-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,282 890 392 10.025 7,246 2,779 1,156 566 590 1,405 1,306 99 562 394 168 1,250 730 520 10,732 10,520 212 15,132 13,116 2,016 688 658 30 7,349 6,338 1,011 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 392 2,779 590 99 168 520 212 2,016 30 1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
12 PROVIDENCE SVC CORP				2015-03-31	2016-03-09
5 PROVIDENCE SVC CORP				2015-04-07	2016-03-10
7 PROVIDENCE SVC CORP				2015-04-07	2016-07-15
11 PROVIDENCE SVC CORP				2015-04-01	2016-07-18
5 PROVIDENCE SVC CORP				2015-04-01	2016-08-01
4 PROVIDENCE SVC CORP				2015-03-25	2016-08-04
38 PROVIDENCE SVC CORP				2015-05-21	2016-08-26
21 PROVIDENCE SVC CORP				2015-11-10	2016-08-29
4 PROVIDENCE SVC CORP				2015-05-19	2016-08-29
13 PROVIDENCE SVC CORP				2015-05-19	2016-09-01
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis or other basis	Gain or (loss) (h) (e) plus (f) minus (g)	
550			638		-88
222			265	-43	
331			369	-38	
523			570	-47	
242			259	-17	
185			207	-22	
1,668		1,917			-249
999			997		2
190		185		5	
595		602		-7	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any	col (k), but not less than -0-) o (I) Losses (from col (h))	
					-88
					-43
					-38
					-47
					-17
					-22
			-249		
					2
					5
					-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 PROVIDENCE SVC CORP 2015-05-19 2016-09-08 13 PROVIDENCE SVC CORP 2016-01-12 2016-09-08 42 PUBLIC SVC ENTERPRISE GROUP INC 2016-01-12 2016-04-28 24 QUALCOMM INC 2015-02-13 2016-04-28 43 QUALCOMM INC 2010-05-12 2016-08-12 2016-09-23 150 QUALCOMM INC 2008-11-06 32 RSP PERMIAN INC 2016-10-12 2016-11-10 19 RSP PERMIAN INC 2016-10-11 2016-11-11 14 RSP PERMIAN INC 2016-10-06 2016-11-14 28 RSP PERMIAN INC 2016-10-07 2016-11-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 574 548 26 622 589 33 1,935 1,633 302 1,270 1,696 -426 2,660 1,644 1,016 9,464 5,021 4,443 1,284 1,334 -50 745 780 -35 527 557 -30 1,129 1,113 16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 26 33 302 -426 1,016 4,443 -50 -35 -30 16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 283 RAYMOND JAMES FINL INC 2015-01-22 2016-01-25 45 RED ROBIN GOURMET BURGERS INC 2016-02-18 2016-08-05 39 ROADRUNNER TRANSPORTATION SYST 2014-03-07 2016-01-20 74 ROADRUNNER TRANSPORTATION SYST 2014-08-04 2016-01-21 26 ROADRUNNER TRANSPORTATION SYST 2014-02-18 2016-01-22 73 ROADRUNNER TRANSPORTATION SYST 2016-01-26 2014-11-17 16 ROADRUNNER TRANSPORTATION SYST 2013-04-22 2016-01-28 51 ROADRUNNER TRANSPORTATION SYST 2016-01-29 2013-02-13 45 ROADRUNNER TRANSPORTATION SYST 2012-11-27 2016-02-01 97 ROADRUNNER TRANSPORTATION SYST 2012-12-12 2016-02-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,251 14,280 -2,0292,127 3.318 -1,191257 1,017 -760 509 1,821 -1,312186 589 -403 549 1,611 -1,062 121 341 -220 398 1.007 -609 -452 361 813 776 1,671 -895 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,029 -1,191 -760 -1,312-403 -1,062 -220 -609 -452 -895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 57 ROSS STORES INC 2016-06-08 2016-10-11 56 ROSS STORES INC 2015-09-02 2016-10-11 128 ROYAL DUTCH SHELL PLC ADR 2015-11-17 2016-04-28 28 ROYAL DUTCH SHELL PLC ADR 2012-06-22 2016-04-28 85 RUCKUS WIRELESS INC 2013-09-10 2016-04-04 85 RUCKUS WIRELESS INC 2015-04-24 2016-05-18 124 SLM CORP 2016-08-10 2016-11-09 178 SLM CORP 2016-11-04 2016-11-09 104 SLM CORP 2016-11-04 2016-11-10 48 SLM CORP 2016-04-25 2016-11-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,638 3,031 607 3,574 2,669 905 6,846 6,761 85 1,498 1,735 -237 1,120 1,422 -302 1,062 1,377 -315 894 1,022 128 1,416 1,263 153 916 707 209 464 325 139 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 607 905 85 -237 -302 -315 128 153 209 139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 16 SPX FLOW INC 2015-08-11 2016-10-11 25 SPX FLOW INC 2015-08-11 2016-10-13 69 SANDS CHINA LTD-UNSPONS ADR 2015-05-21 2016-01-22 171 SANDS CHINA LTD-UNSPONS ADR 2014-05-14 2016-01-22 50 SCHLUMBERGER LTD 2013-08-26 2016-04-28 2014-08-26 2016-04-29 10 SCHLUMBERGER LTD 28 SCHLUMBERGER LTD 2016-02-29 2016-04-29 285 SCHWAB CHARLES CORP NEW 2014-03-13 2016-06-24 183 SCHWAB CHARLES CORP NEW 2016-01-12 2016-06-24 558 SCHWAB CHARLES CORP NEW 2014-03-13 2016-06-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 439 777 -338 673 1.214 -541 1,974 2,846 -872 4,893 13,294 -8,401 4,033 4,101 -68 798 940 -142 2,235 2,053 182 7,708 7,528 180 4,949 5,373 -424 14,042 14,740 -698 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -338 -541 -872 -8,401 -68 -142 182 180 -424 -698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 106 SCHWAB CHARLES CORP NEW 2016-01-25 2016-11-16 36 SILICON MOTION TECHNOL-ADR 2016-08-26 2016-10-06 2 99732 SIX FLAGS ENTERTAINMENT CORP 2016-01-12 2016-02-18 12 00268 SIX FLAGS ENTERTAINMENT CORP 2016-01-12 2016-02-18 10 SIX FLAGS ENTERTAINMENT CORP 2016-01-12 2016-03-31 3 SIX FLAGS ENTERTAINMENT CORP 2015-08-26 2016-04-01 4 SIX FLAGS ENTERTAINMENT CORP 2012-11-20 2016-04-01 7 SIX FLAGS ENTERTAINMENT CORP 2016-04-07 2012-11-20 18 SIX FLAGS ENTERTAINMENT CORP 2012-11-20 2016-04-27 40 SMITH A O CORP CL B 2013-03-07 2016-01-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,872 2,702 1,170 1.839 1.845 -6 157 161 -4 627 645 -18 556 475 81 174 131 43 232 114 118 413 199 214 511 608 1,119 2,835 1,301 1,534 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,170 -6 -4 -18 81 43 118 214 608 1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 JM SMUCKER CO 2015-02-27 2016-02-05 17 JM SMUCKER CO 2015-02-27 2016-03-08 12 JM SMUCKER CO 2015-02-18 2016-06-10 15 JM SMUCKER CO 2015-02-06 2016-07-13 10 JM SMUCKER CO 2015-02-06 2016-08-01 11 JM SMUCKER CO 2015-02-09 2016-08-03 41 JM SMUCKER CO 2016-08-04 2015-07-09 94 SPECTRA ENERGY CORP 2015-11-17 2016-04-28 50 SPECTRA ENERGY CORP 2012-06-22 2016-04-28 12 SPIRE INC 2015-08-31 2016-12-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 921 1,009 88 2,146 1,945 201 1,718 1,362 356 2,281 1,699 582 1,541 1,132 409 1,679 1,245 434 6,361 4,571 1,790 2,956 2,682 274 1,573 1,386 187 761 635 126 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 88 201 356 582 409 434 1,790 274 187 126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 16 SPIRE INC 2016-06-24 2016-12-05 207 SPIRE INC 2015-09-02 2016-12-12 40 STRYKER CORP 2016-01-12 2016-05-02 20 STRYKER CORP 2012-06-25 2016-05-02 80 STRYKER CORP 2012-06-25 2016-06-20 160 STRYKER CORP 2012-06-25 2016-09-12 328 SUNTRUST BANKS INC 2014-12-17 2016-02-29 18 SUNTRUST BANKS INC 2014-12-17 2016-02-29 35 SUNTRUST BANKS INC 2015-10-21 2016-04-27 59 SUNTRUST BANKS INC 2016-04-11 2016-08-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,015 1,095 -80 13,213 10,717 2,496 4,389 3,522 867 2,194 1,079 1,115 9,251 4,318 4,933 17,826 8,635 9,191 11,121 7,858 3,263 610 723 -113 1,489 1,420 69 2,486 2,234 252 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -80 2,496 867 1,115 4,933 9,191 3,263 -113 69 252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 18 SUNTRUST BANKS INC 2014-12-17 2016-08-16 20 SUNTRUST BANKS INC 2016-04-11 2016-09-02 25 SUNTRUST BANKS INC 2012-11-15 2016-09-02 23 SUNTRUST BANKS INC 2012-06-15 2016-12-16 969 SVENSKA HANDELSB-A-UNSP ADR 2012-07-20 2016-04-12 571 SVENSKA HANDELSB-A-UNSP ADR 2016-04-12 2016-01-12 35 SYNTEL INC 2016-01-26 2010-02-02 340 SYSMEX CORP-UNSPON ADR 2016-06-21 2016-01-12 233 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2016-01-12 2016-02-22 119 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2016-02-25 2016-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 759 736 23 879 726 153 1,098 614 484 1,272 508 764 5,958 5,400 558 3,511 3,512 -1 1,668 509 1,159 11,719 10,445 1,274 5,574 4,837 737 3,643 2,718 925 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 23 153 484 764 558 -1 1,159 1,274 737 925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 193 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2016-01-12 2016-10-10 268 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2016-01-12 2016-11-16 21 TARGET CORP 2015-11-17 2016-04-28 30 TECHTARGET INC 2015-02-12 2016-08-11 43 TECHTARGET INC 2015-08-05 2016-08-12 19 TECHTARGET INC 2016-08-15 2014-12-11 34 TECHTARGET INC 2016-08-15 2014-12-11 86 TECHTARGET INC 2014-12-11 2016-08-17 29 TECHTARGET INC 2015-08-10 2016-10-12 30 TECHTARGET INC 2015-08-14 2016-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,047 4,007 2,040 7,887 5.564 2,323 1,725 1,552 173 235 328 -93 335 439 -104 148 190 -42 -76 265 341 673 862 -189 238 291 -53 247 300 -53 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2,040 2,323 173 -93 -104 -42 -76 -189 -53 -53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 28 TECHTARGET INC 2015-08-14 2016-11-22 39 TECHTARGET INC 2015-05-11 2016-12-01 25 TECHTARGET INC 2016-01-12 2016-12-02 36 TECHTARGET INC 2015-05-20 2016-12-02 9 TECHTARGET INC 2016-07-06 2016-12-05 16 TECHTARGET INC 2016-07-06 2016-12-08 13 TECHTARGET INC 2016-07-06 2016-12-09 22 TECHTARGET INC 2016-07-06 2016-12-13 31 TECHTARGET INC 2016-07-06 2016-12-14 10 TELEDYNE TECHNOLOGIES INC 2016-02-10 2016-11-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 270 238 -32 321 373 -52 205 203 2 294 342 -48 74 71 3 135 127 8 7 110 103 187 174 13 259 246 13 1,226 825 401 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -32 -52 2 -48 3 8 7 13 13 401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7 TELEDYNE TECHNOLOGIES INC 2012-11-20 2016-11-22 1765 225 TEMPLETON GLOBAL BOND FD-ADV #616 2013-12-30 2016-10-05 40 TENNANT CO 2010-07-01 2016-07-26 25 TEXAS CAP BANCSHARES INC 2014-10-16 2016-01-22 5 TEXAS CAP BANCSHARES INC 2015-03-18 2016-01-22 75 TEXAS INSTRUMENTS INC 2016-04-19 2015-07-17 20 TEXAS INSTRUMENTS INC 2012-07-20 2016-05-02 66 TEXAS INSTRUMENTS INC 2013-09-04 2016-07-07 12 TEXAS INSTRUMENTS INC 2015-07-17 2016-07-07 115 3M CO 2006-09-13 2016-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 858 437 421 23.054 20,000 -3,054 2,439 1,294 1,145 852 1,316 -464 170 246 -76 4,348 4,005 343 604 1,155 551 4,060 2,179 1,881 738 593 145 16,072 8,428 7,644 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 421 -3,054 1,145 -464 -76 343 604 1,881 145 7,644

Form 990PF Part IV - Capital	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
8 3M CO				2006-09-13	2016-04-28	
40 TRANSUNION				2015-06-26	2016-01-15	
52 TRANSUNION				2015-06-26	2016-01-21	
102 TRANSUNION				2015-08-25	2016-01-25	
15 TREX COMPANY INC				2015-03-16	2016-08-03	
57 TRIMAS CORP				2015-11-16	2016-07-27	
18 TRIMAS CORP				2015-11-16	2016-08-31	
10 TRIMAS CORP				2015-12-30	2016-09-12	
10 TRIMAS CORP				2015-12-31	2016-09-16	
29 TRIMAS CORP				2016-01-12	2016-09-19	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) mınus (g)	
1,347			586		761	
1,001			1,018	-17		
1,279			1,323	-44		
2,483			2,570	-87		
868			408	460		
1,127		1,166		-39		
349		363		-14		
181			193	-12		
171		189		-18		
496		526		-30		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any	col (k), but not less than -0-) (I) Losses (from col (h))		
					761	
					-17	
					-44	
					-87	
					460	
					-39	
					-14	
					-12	
					-18	
					-30	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 TRIMAS CORP 2016-03-09 2016-09-21 47 TRIMAS CORP 2016-03-28 2016-09-26 1 TRIMAS CORP 2015-08-14 2016-09-26 19 TRIMAS CORP 2015-10-19 2016-09-27 36 TRIMAS CORP 2016-04-07 2016-09-27 9 TRIMAS CORP 2016-04-07 2016-11-30 55 TRIMAS CORP 2015-08-06 2016-11-30 14 TRIMAS CORP 2015-08-05 2016-12-15 28 TRIMAS CORP 2015-08-05 2016-12-16 180 TUPPERWARE BRANDS CORPORATION 2013-12-10 2016-01-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 210 213 -3 825 2 827 18 17 1 358 328 30 652 621 31 192 155 37 902 1,172 270 320 227 93 642 455 187 8,930 16,930 -8,000 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -3 2 1 30 31 37 270 93 187 -8,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 412 TWENTY FIRST CENTURY FOX INC 2016-01-12 2016-09-16 1302 TWENTY FIRST CENTURY FOX INC 2014-12-23 2016-09-16 270 USG CORP COM NEW 2010-07-22 2016-01-12 5 ULTA BEAUTY, INC 2010-02-02 2016-08-12 5 ULTIMATE SOFTWARE GROUP INC 2016-02-18 2016-07-19 10 ULTIMATE SOFTWARE GROUP INC 2016-09-21 2010-02-02 2103 UNI CHARM CORPORATION ADR 2010-08-18 2016-01-06 1977 UNI CHARM CORPORATION ADR 2010-08-19 2016-05-20 1268 UNI CHARM CORPORATION ADR 2016-01-12 2016-05-20 180 UNION PACIFIC CORP 2009-02-05 2016-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,774 11,185 -1,411 30.886 47,660 -16,7745,651 8,686 -3,035 1,329 97 1,232 1,076 813 263 2,036 300 1,736 7,983 5,699 2,284 7,728 5.331 2,397 4,957 4,552 405 13,551 4,141 9,410 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,411 -16,774 -3,035 1,232 263 1,736 2,284 2,397 405 9,410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 24 UNITED FINANCIAL BANCORP INC 2013-12-04 2016-01-21 17 UNITED FINANCIAL BANCORP INC 2013-11-25 2016-02-05 2 00156 UNITED FINANCIAL BANCORP INC 2013-12-03 2016-02-08 114 99844 UNITED FINANCIAL BANCORP INC 2013-12-30 2016-02-08 44 UNITED FINANCIAL BANCORP INC 2014-03-07 2016-02-11 2014-05-02 25 UNITED FINANCIAL BANCORP INC 2016-02-12 25 UNITED FINANCIAL BANCORP INC 2014-05-02 2016-02-16 134 UNITED FINANCIAL BANCORP INC 2014-05-05 2016-02-17 70 UNITED NAT FOODS INC 2010-02-02 2016-01-22 170 UNITED RENTAL INC COM 2015-07-07 2016-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 277 346 -69 192 253 -61 22 29 -7 1,286 1,638 -352 480 615 -135 275 345 -70 280 343 -63 1,501 1,807 -306 2,493 1,885 608 10,239 14,940 -4,701 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -69 -61 -7 -352 -135 -70 -63 -306 608 -4,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 77 US ANTIMONY CORP 2012-11-20 2016-03-17 62 US ANTIMONY CORP 2012-11-20 2016-03-18 133 US ANTIMONY CORP 2012-11-20 2016-03-21 570 US ANTIMONY CORP 2012-11-20 2016-03-22 106 US ANTIMONY CORP 2012-11-20 2016-03-28 71 US ANTIMONY CORP 2014-05-22 2016-03-31 2014-09-05 2016-04-13 135 US ANTIMONY CORP 32 US ANTIMONY CORP 2014-08-26 2016-04-19 29 US ANTIMONY CORP 2014-09-08 2016-04-22 67 US ANTIMONY CORP 2014-09-08 2016-04-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26 134 -108 14 108 -94 29 232 -203 97 995 -898 19 185 -166 13 122 -109 31 203 -172 7 48 -41 7 42 -35 16 96 -80 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -108 -94 -203 -898 -166 -109 -172 -41 -35 -80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 134 US ANTIMONY CORP 2014-09-09 2016-05-03 155 UNITED TECHNOLOGIES CORP 2011-09-22 2016-01-12 35 UNUM GROUP 2015-05-22 2016-01-07 78 UNUM GROUP 2015-02-13 2016-03-14 30 UNUM GROUP 2015-04-29 2016-03-14 175 UNUM GROUP 2015-03-04 2016-03-18 1858 736 VANGUARD SHORT TERM-INVEST GRD #539 2010-01-27 2016-10-05 20 VASCULAR SOLUTIONS INC 2016-07-13 2015-05-18 15 VASCULAR SOLUTIONS INC 2016-06-20 2016-07-13 55 VERINT SYS INC 2016-08-10 2016-09-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 36 170 -13410.784 13,962 3,178 1,089 1,223 -134 2,459 2,678 -219 946 1,028 -82 5,598 5,830 -232 20,000 19,851 149 875 668 207 657 605 52 2,087 1,994 93 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -134 3,178 -134 -219 -82 -232 149 207 52 93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 45 VOYA FINANCIAL INC 2015-01-08 2016-01-15 79 VOYA FINANCIAL INC 2015-01-08 2016-02-01 28 VOYA FINANCIAL INC 2015-10-29 2016-02-03 150 VOYA FINANCIAL INC 2014-12-17 2016-02-03 20 VULCAN MATERIALS COMPANY 2014-11-14 2016-11-15 2014-11-14 2016-11-17 22 VULCAN MATERIALS COMPANY 50 VULCAN MATERIALS COMPANY 2014-12-10 2016-12-21 165 WABCO HOLDINGS INC 2007-12-17 2016-01-12 54 WPP PLC NEW ADR 2016-01-12 2016-07-18 168 WHITING PETE CORP NEW 2014-10-22 2016-05-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,353 1,878 -525 2,374 3.232 -858 810 1,138 -328 4,341 6,133 -1,7922,686 1,327 1,359 2,852 1,453 1,399 6,307 3,258 3,049 14,557 8.184 6,373 5,943 5,768 175 1,888 10,673 -8,785 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -525 -858 -328 -1,7921,359 1,399 3,049 6,373 175 -8,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 17 WORLD FUEL SERVICES CORP COM 2015-06-30 2016-02-10 19 WORLD FUEL SERVICES CORP COM 2015-07-08 2016-03-08 5 WORLD FUEL SERVICES CORP COM 2015-07-08 2016-04-13 10 WORLD FUEL SERVICES CORP COM 2015-07-23 2016-04-14 3 WORLD FUEL SERVICES CORP COM 2014-03-05 2016-04-14 8 WORLD FUEL SERVICES CORP COM 2014-10-31 2016-04-25 6 WORLD FUEL SERVICES CORP COM 2014-10-31 2016-04-26 9 WORLD FUEL SERVICES CORP COM 2016-04-27 2016-01-12 13 WORLD FUEL SERVICES CORP COM 2014-10-31 2016-04-27 12 WORLD FUEL SERVICES CORP COM 2013-11-19 2016-07-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 620 817 -197 875 948 -73 245 238 7 491 476 15 147 134 13 391 341 50 290 249 41 438 347 91 632 527 105 574 461 113 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -197 -73 7 15 13 50 41 91 105 113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7 WORLD FUEL SERVICES CORP COM 2013-11-19 2016-08-15 8 WORLD FUEL SERVICES CORP COM 2013-11-19 2016-08-17 19 WORLD FUEL SERVICES CORP COM 2013-11-19 2016-09-07 6 WORLD FUEL SERVICES CORP COM 2012-11-20 2016-09-30 15 WORLD FUEL SERVICES CORP COM 2012-11-20 2016-11-04 2014-04-01 2016-02-23 25 XYLEM INC/NY 2016-04-01 72 XYLEM INC/NY 2014-12-17 66 XYLEM INC/NY 2014-12-17 2016-08-01 55 ZIONS BANCORP 2015-07-08 2016-01-07 110 ZIONS BANCORP 2015-07-30 2016-09-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 318 269 49 360 307 53 872 726 146 278 228 50 607 571 36 934 929 5 2,964 2,641 323 3,146 2,363 783 1,903 -510 1,393 3,402 3,731 -329 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 49 53 146 50 36 5 323 783 -510 -329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7 ZOETIS INC 2015-11-18 2016-04-11 22 ZOETIS INC 2015-01-14 2016-04-11 7 ZOETIS INC 2015-01-14 2016-04-14 24 ZOETIS INC 2015-10-27 2016-04-14 20 ZOETIS INC 2015-10-27 2016-04-22 14 ZOETIS INC 2016-08-03 2015-10-27 26 ZOETIS INC 2015-10-27 2016-12-05 19 ZOETIS INC 2016-03-18 2016-12-05 79977 ADIENT PLC -W/I 2016-11-01 2016-11-04 51 20023 ADIENT PLC -W/I 2016-11-01 2016-11-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 325 326 1 1.026 944 82 332 300 32 1,137 1,026 111 974 855 119 717 599 118 826 1,291 465 944 775 169 36 37 -1 2,275 2,385 -110 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1 82 32 111 119 118 465 169 -1 -110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 ADIENT PLC -W/I 2016-10-29 2016-11-15 24 ALLEGION PLC 2015-02-06 2016-02-08 24 ALLEGION PLC 2015-02-06 2016-04-06 33 ALLERGAN PLC 2016-01-12 2016-02-05 125 ALLERGAN PLC 2015-01-09 2016-02-05 125 ACCENTURE PLC 2014-06-06 2016-01-12 49 ACCENTURE PLC 2016-04-28 2015-08-20 45 BUNGE LIMITED 2013-02-14 2016-12-14 150 DELPHI AUTOMOTIVE PLC 2014-06-04 2016-01-12 88 EATON CORP PLC 2013-10-31 2016-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 37 39 -2 1.306 1,384 -78 1,588 1,310 278 9,030 9,885 -855 34,206 33,576 630 12,497 9,704 2,793 5,652 4,914 738 3,230 3,319 -89 11,578 10,430 1,148 5,590 5,763 -173 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -2 -78 278 -855 630 2,793 738 -89 1,148 -173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 159 IHS MARKIT LTD 2016-07-13 2016-07-26 2016-07-26 198 IHS MARKIT LTD 2016-07-18 517 WEATHERFORD INTL LTD 2014-10-22 2016-05-06 42 INVESCO LIMITED 2015-10-23 2016-01-07 11 INVESCO LIMITED 2012-12-13 2016-06-08 96 INVESCO LIMITED 2016-06-08 2015-11-23 204 INVESCO LIMITED 2016-06-24 2012-12-10 115 JOHNSON CONTROLS INTERNATION 2016-04-13 2016-09-26 64 JOHNSON CONTROLS INTERNATION 2016-04-13 2016-11-10 104 JOHNSON CONTROLS INTERNATION 2016-04-07 2016-11-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5 6 1 7 7 2,949 8,768 -5,819 1,332 1,544 -212 325 276 49 2,838 3,208 -370 5,017 5,243 226 5 1 2,885 2,384 501 4,594 3,748 846 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 -5,819 -212 49 -370 226 1 501 846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 36 JOHNSON CONTROLS INTERNATION 2016-01-27 2016-12-02 245 LIBERTY GLOBAL PLC-SERIES C 2014-05-27 2016-01-12 12 LIBERTY LILAC GROUP-C 2014-05-27 2016-01-12 13 TYCO INTERNATIONAL PLC 2016-04-27 2016-06-24 32 TYCO INTERNATIONAL PLC 2016-04-27 2016-06-28 2 TYCO INTERNATIONAL PLC 2016-07-22 2015-07-14 2016-07-22 16 TYCO INTERNATIONAL PLC 2016-04-13 5504 WILLIS TOWERS WATSON PUB LTDCO 2013-03-20 2016-01-13 59 PERRIGO CO PLC 2015-10-09 2016-11-03 54 PERRIGO CO PLC 2015-12-10 2016-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,630 1,227 403 8,392 10,009 -1,617 480 495 -15 540 518 22 1,300 1,268 32 91 76 15 586 144 730 7 63 56 4,733 9,292 -4,559 4,349 8,008 -3,659 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 403 -1,617 -15 22 32 15 144 -4,559 -3,659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 20 PERRIGO CO PLC 2014-08-26 2016-11-08 62 PERRIGO CO PLC 2016-02-29 2016-11-09 11 PERRIGO CO PLC 2014-08-13 2016-11-09 CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,611 3.073 -1,4625,202 -3,7448,946 923 1.533 -610 33,700 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -1,462 -3,744-610

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Wells Fargo Bank Trustee 28,298 1525 West WT Harris Blvd D114 044 Charlotte, NC 28288 Katherine Sullivan Advisory Board PO Box 969 Greenville, SC 29602 Lucy S Kuhne Advisory Board 0 PO Box 969 Greenville, SC 29602 Claire Efird Advisory Board PO Box 969 Greenville, SC 29602 Nell Rice Advisory Board PO Box 969 Greenville, SC 29602 Caroline Schmitt Advisory Board PO Box 969 Greenville, SC 29602 William D S Kuhne Advisory Board 0 PO Box 969 Greenville, SC 29602 John A Kuhne Advisory Board PO BOX 969

Greenville, SC 29602

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	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	Tecipient		<u> </u>
a Paid during the year				
Protestant Episcopal HS IN VA 1200 NORTH QUAAKER LANE Alexandria, VA 22302	NONE	PC	GENERAL PURPOSE	5,000
Bon Secours ST Francis Health ONE ST FRANCIS DRIVE Greenville, SC 29601	NA	PC	GENERAL PURPOSE	75,000
Hospice House Foundation of WNC Inc PO BOX 815 Franklin, NC 28744	NA	PC	GENERAL PURPOSE	10,000
The Julie Valentine Center 290 S WHITE HORSE ROAD Greenville, SC 29611	NA	PC	GENERAL PURPOSE	15,000
AMERICAN DIABETES ASSOCIATION 701 GROVE ROAD ISC 3RD FLOOR GREENVILLE, SC 29605	NONE	PC	GENERAL PURPOSE	1,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ON EXCHANGE NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MULTIPLE SCIEROSIS SOCIETY 2711 MIDDLEBURG DRIVE SU COLUMBIA, SC 29204	NONE	PC	GENERAL PURPOSE	1,000
CHRIST COMMUNITY CHURCH - MONTREAT PO BOX 279 MONTREAT, NC 28757	NONE	PC	MORNING SCHOOL SCHOLARSHIPS	15,000
Surgeons For Sight 113 DOCTORS DRIVE Greenville, SC 29605	NONE	PC	GENERAL PURPOSE	10,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA, SC 29210	NONE	PC	RESIDENT CARE AT FOOTHILLS	10,000
HIGHLANDS COMMUNTIY CHILD DEVLOPMENT CENTER INC PO BOX 648 HIGHLANDS, NC 287410648	NONE	PC	SCHOLARSHIPS	5,000
THE BASCOM PO BOX 766 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG, SC 29302	NONE	PC	CAPITAL PROJECTS AND/OR	50,000
PRESBYTERIAN COLLEGE 503 SOUTH BROAD STREET CLINTON, SC 29325	NONE	PC	CAPITAL CAMPAIGN AND/OR	30,000
YMCA JUDSON COMMUNITY CENTER 2 EIGHT ST	NONE	PC	OUT OF SCHOOL TIME PROGRAMS	10,000

509,000

GREENVILLE, SC 29609

Total . 3a

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future I	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA, SC 292303122	NONE	PC	GENERAL SUPPORT	10,000
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 296331889	NONE	PC	WILLIE JOHNSON NURSING	2,000
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVE GREENVILLE, SC 29605	NONE	PC	GENERAL SUPPORT	5,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615	NONE	PC	SCHOLARSHIP PROGRAM FOR	30,000
Ronald McDonald House Charities of the Carolinas Inc 706 GROVE ROAD Greenville, SC 29605	NONE	PC	GENERAL PURPOSE	5,000
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE, SC 29604	NONE	PC	GENERAL SUPPORT	20,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON GREENVILLE, SC 29614	NONE	PC	GENERAL PURPOSE	60,000
SAFE HABOR INC PO BOX 174 GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
The Salvation Army PO BOX 241808 Charlotte, NC 28224	NONE	PC	GENERAL PURPOSE	25,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CROSSOVER COMMUNICATIONS INTERNATIONAL PO BOX 211755 COLUMBIA, SC 29221	NONE	PC	GENERAL SUPPORT	10,000
UNITED WAY OF COLLIER COUNTY 848 1ST AVENUE N SUITE 240 NAPLES, FL 34102	NONE	PC	GENERAL PURPOSE	10,000
NAPLES HISTORICAL SOCIETY PO BOX 201 NAPLES, FL 34106	NONE	PC	GENERAL PURPOSE	10,000
COMMUNITY CARE CLINIC OF HIGHLANDS- CASHIERS PO BOX 43 HIGHLANDS, NC 28741	NONE	PC	GENERAL SUPPORT	10,000
Total				509,000

Recipient
Recipi

				1	
YOUNG LIFE I	NC GREENVILLE CHAPTER	NONE	PC	GENERAL PURPOSE	4,000
2320 EAST N	IORTH STREET				
GREENVILLE,	SC 29607				

509,000

a Paid during the year

Total .

3а

file GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491129008297						
TY 2016 Accounting Fees Schedule						
Name: HARVEST CHARITIES EIN: 57-6020261						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000		

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491129008297 **TY 2016 Compensation Explanation** Name: HARVEST CHARITIES **EIN:** 57-6020261 Person Name Explanation Wells Fargo Bank See Attached Footnotes

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129008297		
TY 2016 Investments Corporate Bonds Schedule				

148,230

161,863

Name: HARVEST CHARITIES

EIN: 57-6020261

880208400 TEMPLETON GLOBAL BON

37 0020201			
Name of Bond	End of Year Book Value	End of Year Fair Market Value	
256210105 DODGE & COX INCOME F	539,168	582,743	
277911491 EATON VANCE FLOATING	139,042	143,691	
922031836 VANGUARD SHORT TERM-	150.466	149.761	

TY 2016 Investments Corporate Stock Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26483E100 DUN & BRADSTREET COR	13,353	15,044
608190104 MOHAWK INDS INC COM	9,483	13,179
205887102 CONAGRA BRANDS INC	6,053	8,424
057224107 BAKER HUGHES INC COM	10,820	15,138
03076C106 AMERIPRISE FINL INC	29,279	43,488
867914103 SUNTRUST BANKS INC	4,586	13,109
067383109 BARD C R INC	14,743	18,647
863667101 STRYKER CORP		
018581108 ALLIANCE DATA SYS CO	70,123	68,779
26884L109 EQT CORPORATION		
23334L102 DSW INC		
371901109 GENTEX CORP	23,474	33,276
501889208 LKQ CORP	1,740	3,831
90384S303 ULTA SALON COSMETICS	388	5,099
989817101 ZUMIEZ INC	2,839	3,059
911163103 UNITED NAT FOODS INC		
050095108 ATWOOD OCEANICS INC		
216648402 COOPER COS INC COM N	1,892	6,123
55027E102 LUMINEX CORP	3,175	4,248
761152107 RESMED INC	1,656	3,413
077454106 BELDEN INC	2,584	7,851
29275Y102 ENERSYS	2,121	4,686
45773Y105 INNERWORKINGS INC	3,303	3,398
596278101 MIDDLEBY CORP	912	4,766
60740F105 MOBILE MINI INC		
553530106 MSC INDL DIRECT INC	2,252	4,620
880345103 TENNANT CO		
005125109 ACXIOM CORP COM	5,320	8,442
254543101 DIODES INC	1,122	1,797
705573103 PEGASYSTEMS INC	1,118	3,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
739276103 POWER INTERGRATIONS	1,177	2,375
775133101 ROGERS CORP COM	1,805	5,761
87162H103 SYNTEL INC		
90385D107 ULTIMATE SOFTWARE GR	600	3,647
45245E109 IMAX CORP COM	1,993	3,454
55264U108 MB FINANCIAL BANK	13,541	17,570
009128307 AIR METHODS CORP COM	7,848	6,466
603158106 MINERALS TECHNOLOGIE	2,591	3,090
654106103 NIKE INC CL B	66,771	77,363
92927K102 WABCO HOLDINGS INC	8,802	8,810
254687106 WALT DISNEY CO	11,911	23,345
126650100 CVS HEALTH CORPORATI	77,888	81,987
037411105 APACHE CORP		
13342B105 CAMERON INTL CORP		
060505104 BANK OF AMERICA CORP	20,971	35,935
38141G104 GOLDMAN SACHS GROUP		
59156R108 METLIFE INC	29,318	36,537
071813109 BAXTER INTL INC		
74834L100 QUEST DIAGNOSTICS IN	17,638	22,975
469814107 JACOBS ENGR GROUP IN		
539830109 LOCKHEED MARTIN CORP	10,042	42,240
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC	22,682	34,965
913017109 UNITED TECHNOLOGIES	26,196	31,790
903293405 USG CORP COM NEW		
88579Y101 3M CO	32,004	47,142
00846U101 AGILENT TECHNOLOGIES		
053015103 AUTOMATIC DATA PROCE		
594918104 MICROSOFT CORP	78,687	121,981
61166W101 MONSANTO CO NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC	43,275	65,710
806857108 SCHLUMBERGER LTD	62,136	80,172
018805101 ALLIANZ SE ADR	21,230	28,379
05946K101 BANCO BILBAO VIZCAYA	31,832	29,023
23304Y100 DBS GROUP HOLDINGS L	17,641	19,766
62474M108 MTN GROUP LTD ADR		
66987V109 NOVARTIS AG - ADR	11,530	8,085
771195104 ROCHE HOLDINGS LTD -	35,389	40,056
780259107 ROYAL DUTCH SHELL PL	30,088	37,912
465562106 ITAU UNIBANCO H-SPON	13,478	17,784
009126202 AIR LIQUIDE - ADR	19,429	27,400
042068106 ARM HOLDINGS PLC - A		
049255706 ATLAS COPCO AB ADR	8,413	19,668
G16962105 BUNGE LIMITED	20,375	23,622
237545108 DASSAULT SYSTEMES S.	21,559	41,637
307305102 FANUC CORPORATION AD	25,577	36,114
358029106 FRESENIUS MEDICAL CA	18,777	24,271
404280406 HSBC - ADR	15,061	14,344
45104G104 ICICI BANK LTD AD	11,667	11,063
453038408 IMPERIAL OIL LTD COM		
502117203 L'OREAL - ADR	18,497	30,111
641069406 NESTLE S.A. REGISTER	28,190	40,964
670100205 NOVO NORDISK A/S - A		
803054204 SAP SE ADR	33,238	45,462
803866300 SASOL LIMITED - ADR	10,885	10,607
874039100 TAIWAN SEMICONDUCTOR	16,534	36,455
900148701 TURKIYE GARANTI BANK	18,682	9,319
904767704 UNILEVER PLC - ADR	13,771	17,298
04314H808 ARTISAN INTL SMALL C	197,240	231,360
779556109 T ROWE PRICE MID CAP	354,864	576,549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
003021714 ABERDEEN EMERG MARKE	175,717	199,368
00758M162 ACADIAN EMG MKTS POR	213,820	219,549
023135106 AMAZON COM INC COM	22,651	105,732
64110L106 NETFLIX INC	40,505	50,015
681919106 OMNICOM GROUP	20,022	32,342
741503403 THE PRICELINE GROUP	85,675	114,353
87612E106 TARGET CORP	25,156	34,309
191216100 COCA COLA CO	13,433	16,252
22160K105 COSTCO WHOLESALE COR	14,063	23,696
742718109 PROCTER & GAMBLE CO	21,406	27,746
637071101 NATIONAL OILWELL INC	14,748	18,271
001055102 AFLAC INC	26,987	31,320
46625H100 JPMORGAN CHASE & CO	25,142	42,627
665859104 NORTHERN TRUST CORP	28,254	39,004
808513105 SCHWAB CHARLES CORP	62,103	89,400
375558103 GILEAD SCIENCES INC	6,894	17,544
369604103 GENERAL ELECTRIC CO	29,490	48,569
438516106 HONEYWELL INTERNATIO	50,483	69,858
037833100 APPLE INC	53,808	85,475
192446102 COGNIZANT TECH SOLUT	39,959	84,549
57636Q104 MASTERCARD INC	31,635	35,518
747525103 QUALCOMM INC	32,212	39,055
845467109 SOUTHWESTERN ENERGY	1,399	1,461
025816109 AMERICAN EXPRESS CO	45,754	64,301
12572Q105 CME GROUP INC	57,430	68,979
74144T108 T ROWE PRICE GROUP I		
151020104 CELGENE CORP COM	43,692	116,676
46120E602 INTUITIVE SURGICAL I	20,519	41,855
68389X105 ORACLE CORPORATION	47,029	46,525
92826C839 VISA INC-CLASS A SHR	60,395	153,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74005P104 PRAXAIR INC COM	27,051	26,602
50075N104 KRAFT FOODS INC CL A		
166764100 CHEVRON CORP	44,828	71,209
20825C104 CONOCOPHILLIPS	29,703	39,310
847560109 SPECTRA ENERGY CORP	15,102	30,776
084670702 BERKSHIRE HATHAWAY I	16,495	35,041
416515104 HARTFORD FINANCIAL S	11,145	12,341
002824100 ABBOTT LABS	24,965	27,770
00817Y108 AETNA INC-NEW	26,539	43,155
125509109 CIGNA CORP	25,545	30,413
149123101 CATERPILLAR INC		
260543103 DOW CHEMICAL CO	10,891	16,937
744573106 PUBLIC SVC ENTERPRIS	14,995	22,642
780259206 ROYAL DUTCH SHELL PL	37,660	52,749
001204106 AGL RES INC COM		
030420103 AMERICAN WATER WORKS	5,184	11,722
044209104 ASHLAND INC NEW		
06647F102 BANKRATE INC		
072730302 BAYER AG - ADR	42,589	42,755
099724106 BORG WARNER INC.	15,693	20,114
124857202 CBS CORP NEW		
136375102 CANADIAN NATL RR CO	15,969	26,219
156782104 CERNER CORP COM	19,014	14,685
189754104 COACH INC		
20564W105 COMSCORE INC		
235851102 DANAHER CORP	21,135	30,435
278865100 ECOLAB INC	50,095	75,724
30231G102 EXXON MOBIL CORPORAT	18,011	20,760
452327109 ILLUMINA INC	63,208	90,396
466140100 JGC CORP-UNSPONSORED	18,661	14,223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98419M100 XYLEM INC/NY	10,785	12,925
G96666105 WILLIS GROUP HOLDING		
882508104 TEXAS INSTRUMENTS IN	21,400	54,582
83569C102 SONOVA HOLDIN-UNSPON	9,640	11,404
832696405 JM SMUCKER CO		
691497309 OXFORD INDS INC	9,983	10,643
693475105 PNC FINANCIAL SERVIC		
655664100 NORDSTROM INC		
68213N109 OMNICELL INC	3,753	3,899
538034109 LIVE NATION ENT INC	1,263	3,192
57776J100 MAXLINEAR INC	2,407	5,777
729251108 PLUM CREEK TIMBER CO		
001317205 AIA GROUP LTD-SP ADR	30,315	39,030
009728106 AKORN INC		
03027X100 AMERICAN TOWER CORP	29,861	70,383
172967424 CITIGROUP INC.	39,275	49,743
20030N101 COMCAST CORP CLASS A	13,506	23,063
219350105 CORNING INC		
263534109 DU PONT E I DE NEMOU		
26441C204 DUKE ENERGY HOLDING	17,150	23,596
291011104 EMERSON ELECTRIC CO	19,046	23,527
30219G108 EXPRESS SCRIPTS HOLD		
302491303 FMC CORP COM NEW		
317485100 FINANCIAL ENGINES IN	2,829	3,859
412822108 HARLEY DAVIDSON INC	28,815	37,396
427866108 THE HERSHEY COMPANY		
451734107 IHS INC		
460146103 INTERNATIONAL PAPER		
493267108 KEYCORP NEW	6,145	13,081
548661107 LOWES COS INC	15,129	36,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571748102 MARSH & MCLENNAN COS	11,878	21,494
580135101 MCDONALDS CORP		
595017104 MICROCHIP TECHNOLOGY	5,857	11,355
609207105 MONDELEZ INTERNATION	50,749	63,037
628852204 NCI BUILDING SYSTEMS	2,200	2,661
65473P105 NISOURCE INC	10,143	15,498
655844108 NORFOLK SOUTHERN COR	18,961	27,558
69327R101 PDC ENERGY INC	4,096	6,895
693656100 PVH CORP	10,004	8,663
713448108 PEPSICO INC	42,492	50,222
718546104 PHILLIPS 66	25,715	34,046
73179P106 POLYONE CORP	2,497	4,966
831865209 SMITH A O CORP CL B	2,104	4,735
855244109 STARBUCKS CORP COM	10,749	19,876
86959C103 SVENSKA HANDELSB-A-U		
87184P109 SYSMEX CORP-UNSPON A	9,656	21,286
89531P105 TREX COMPANY INC	1,583	6,440
90460M204 UNI CHARM CORPORATIO		
92932M101 WNS HOLDINGS LTD ADR	2,846	5,235
930427109 WAGEWORKS INC	2,116	6,888
966387102 WHITING PETE CORP NE		
G29183103 EATON CORP PLC	23,822	33,277
G491BT108 INVESCO LIMITED		
M22465104 CHECK POINT SOFTWARE	49,104	53,041
00206R102 AT & T INC	18,017	22,116
004498101 ACI WORLDWIDE INC	7,544	8,422
09247X101 BLACKROCK INC	16,318	30,443
09739C102 BOINGO WIRELESS INC	1,280	2,267
097793103 BONANZA CREEK ENERGY		
11133T103 BROADRIDGE FINANCIAL	17,398	21,879

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124805102 CBIZ INC	4,754	10,960
128246105 CALAVO GROWERS INC		
14055X102 CAPITAL SOURCE INC		
14754D100 CASH AMERICA INTERNA		
17243V102 CINEMARK HOLDINGS IN		
212485106 CONVERGYS CORP	2,133	3,463
254423106 DINEEQUITY INC		
25659P402 THE DOLAN COMPANY RR		
26884U109 EPR PROPERTIES	1,687	2,871
288522303 ELLINGTON FINANCIAL		
29265N108 ENERGEN CORP	13,682	16,090
369550108 GENERAL DYNAMICS COR		
372460105 GENUINE PARTS CO	21,247	30,573
378967103 GLOBAL CASH ACCESS H		
37940X102 GLOBAL PMTS INC W/I		
38388F108 W. R. GRACE & CO COM	15,778	14,881
384802104 GRAINGER W W INC	16,691	20,903
397624107 GREIF INC-CL A		
423452101 HELMERICH & PAYNE IN		
427096508 HERCULES CAPITAL INC	1,748	2,356
43785V102 HOMESTREET INC		
44919P508 IAC/INTERACTIVECORP	16,684	20,085
45867G101 INTERDIGITAL INC		
478160104 JOHNSON & JOHNSON	20,129	31,107
48123V102 J2 GLOBAL INC	4,490	9,980
48238T109 KAR AUCTION SERVICES	7,520	16,409
483548103 KAMAN CORPCOMMON	8,017	11,743
552697104 MDC PARTNERS INC-A		
58463J304 MEDICAL PPTYS TR INC	9,573	10,320
58933Y105 MERCK & CO INC NEW	51,875	61,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
704326107 PAYCHEX INC	15,775	20,699
76973Q105 ROADRUNNER TRANSPORT		
827048109 SILGAN HLDGS INC COM	9,590	11,004
83001A102 SIX FLAGS ENTERTAINM	5,085	10,733
85571B105 STARWOOD PROPERTY TR	4,041	5,114
879360105 TELEDYNE TECHNOLOGIE	4,996	9,840
911549103 US ANTIMONY CORP		
981475106 WORLD FUEL SERVICES	3,731	4,499
H0023R105 ACE LIMITED		
00287Y109 ABBVIE INC	21,433	32,688
054937107 B B & T CORP COM		
05541T101 BGC PARTNERS INC	11,138	14,097
056752108 BAIDU INC ADR	42,599	41,103
072743206 BAYERISCHE MOTOREN W		
101388106 BOTTOMLINE TECHNOLOG	5,853	5,379
110122108 BRISTOL MYERS SQUIBB	23,753	26,999
14149F109 CARDINAL FINL CORP	6,534	10,788
14149Y108 CARDINAL HEALTH INC	17,462	15,833
197236102 COLUMBIA BANKING SYS	9,892	17,291
282914100 8X8 INC	3,049	5,434
286082102 ELECTRONICS FOR IMAG	4,963	5,483
292554102 ENCORE CAP GROUP INC	5,339	4,011
371559105 GENESEE & WYOMING IN	11,132	12,355
37253A103 GENTHERM INC		
379577208 GLOBUS MEDICAL INC -	2,803	2,853
413838202 OAKMARK INTERNATIONA	800,000	876,707
44267D107 HOWARD HUGHES CORP/T	10,701	13,920
46625H365 JP MORGAN ALERIAN ML		
53220K504 LIGAND PHARMACEUTICA	12,443	20,525
591520200 METHODE ELECTRON INC	2,148	4,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
606783207 MITSUBISHI ESTATE CO	14,954	11,380
61022V107 MONOTARO CO LTD-UNSP	7,498	9,356
69370C100 PTC INC	5,293	13,048
744320102 PRUDENTIAL FINL INC	39,301	51,718
754730109 RAYMOND JAMES FINL I		
759916109 REPLIGEN CORP	4,012	6,164
778296103 ROSS STORES INC	11,959	22,173
781220108 RUCKUS WIRELESS INC		
899896104 TUPPERWARE BRANDS CO	25,380	16,312
90130A101 TWENTY FIRST CENTURY		
92937A102 WPP PLC NEW ADR	17,193	32,202
955306105 WEST PHARMACEUTICAL	3,707	11,028
98978V103 ZOETIS INC	35,169	43,306
G97822103 PERRIGO CO PLC	23,368	13,317
005094107 ACTUA CORP	1,028	840
00762W107 ADVISORY BRD CO		
02376R102 AMERICAN AIRLS GROUP		
03852U106 ARAMARK	9,249	11,288
05463D100 AXIALL CORP		
094235108 BLOOMIN' BRANDS INC	11,359	9,628
12637N204 CSL LTE-SPONSORED AD	10,357	19,078
13123E500 CALLIDUS SOFTWARE IN	3,903	5,292
132011107 CAMBREX CORP COM		
245077102 DEL FRISCO'S RESTAUR	7,857	7,004
256746108 DOLLAR TREE INC	8,839	8,876
268648102 E M C CORP MASS		
269246401 E*TRADE GROUP		
29382R107 ENTRAVISION COMMUNIC	2,656	3,045
35952Q106 FUCHS PETROLUB SE-PR	14,152	12,981
36237H101 G-III APPAREL GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38173M102 GOLUB CAPITAL BDC IN	4,538	4,487
485170302 KANSAS CITY SOUTHERN		
49926D109 KNOWLES CORP		
518439104 ESTEE LAUDER COMPANI	17,873	17,516
535223200 LINDE AG ADR	14,150	14,896
55261F104 M & T BANK CORPORATI	28,645	37,543
576485205 MATADOR RESOURCES CO	5,029	5,796
61022P100 MONOTYPE IMAGING HOL		
620071100 MOTORCAR PARTS OF AM		
631103108 NASDAQ, INC	9,685	12,417
69007J106 OUTFRONT MEDIA INC		
693282105 PDF SOLUTIONS INC	8,812	14,161
695263103 PACWEST BANCORP	11,799	20,633
732872106 POPEYES LOUISIANA KI	3,179	3,629
80007R105 SANDS CHINA LTD-UNSP		
82481R106 SHIRE PLC ADR	10,687	10,564
85571W109 STARWOOD WAYPOINT RE		
87874R100 TECHTARGET INC		
88224Q107 TEXAS CAP BANCSHARES		
882681109 TEXAS ROADHOUSE, INC	3,799	6,271
89469A104 TREEHOUSE FOODS INC	23,350	22,884
910304104 UNITED FINANCIAL BAN		
91529Y106 UNUM GROUP		
92231M109 VASCULAR SOLUTIONS I	2,060	4,208
929089100 VOYA FINANCIAL INC		
929160109 VULCAN MATERIALS COM		
931142103 WAL MART STORES INC	17,591	15,898
966837106 WHOLE FOODS MKT INC	24,866	17,472
976391300 WINTHROP REALTY TRUS		
G0750C108 AXALTA COATING SYSTE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G27823106 DELPHI AUTOMOTIVE PL		
G48833100 WEATHERFORD INTL LTD		
G5480U120 LIBERTY GLOBAL PLC-S		
G91442106 TYCO INTERNATIONAL P		
001744101 AMN HEALTHCARE SERVI	3,212	4,037
006855100 ADEPTUS HEALTH INC		
02079K107 ALPHABET INC CL C	28,720	57,115
02079K305 ALPHABET INC CL A	23,803	57,849
024835100 AMERICAN CAMPUS CMNT		
031162100 AMGEN INC	41,304	40,500
032095101 AMPHENOL CORP CL A	40,254	49,997
05605H100 BWX TECHNOLOGIES INC	8,157	14,411
05614L100 BABCOCK & WILCOX ENT	643	680
09062X103 BIOGEN INC	4,711	5,388
090672106 BIOTELEMETRY INC	2,433	4,023
101121101 BOSTON PROPERTIES IN		
125134106 CEB INC	3,864	4,242
126501105 CTS CORP	7,348	8,960
12650T104 CSRA INC	20,380	17,639
142339100 CARLISLE COS INC	7,204	9,485
157210105 CEVA INC	1,814	3,187
163851108 CHEMOURS CO/THE		
171604101 CHUY'S HOLDINGS INC	5,026	5,354
19624Y101 COLOPLAST AS - UNSPO		
20451N101 COMPASS MINERALS INT	2,208	2,194
205363104 COMPUTER SCIENCES CO		
212015101 CONTINENTAL RESOURCE	11,313	14,431
25278X109 DIAMONDBACK ENERGY I		
256677105 DOLLAR GENERAL CORP	44,850	44,368
26875P101 EOG RESOURCES, INC	20,211	25,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29444U700 EQUINIX INC	41,792	77,201
294628102 EQUITY COMMONWEALTH	11,851	12,943
300645108 EXAR CORP	2,964	3,234
30066A105 EXAMWORKS GROUP INC		
30303M102 FACEBOOK INC	83,419	102,049
315405100 FERRO CORP		
32115D106 FIRST NBC BANK HOLDI		
36191G107 GNC HOLDINGS INC		
398438408 GRIFOLS SA-ADR	10,317	9,996
427825500 HERSHA HOSPITALITY T	5,198	4,773
44157R109 HOUGHTON MIFFLIN HAR	10,721	5,186
443320106 HUB GROUP INC		
443510607 HUBBELL INCORPORATED	8,253	9,569
45167R104 IDEX CORP	19,989	23,235
45780L104 INOGEN INC	1,735	3,359
458140100 INTEL CORP	27,242	32,425
50048H101 KONE OYJ-B-UNSPONSOR		
505597104 LACLEDE GROUP INC		
54142L109 LOGMEIN INC	3,255	5,310
56624R108 MARCHEX INC		
57722W106 MATTRESS FIRM HOLDIN		
631512100 NASPERS LTD ADR	21,510	24,415
635309107 NATIONAL CINEMEDIA I	6,008	6,039
637870106 NATIONAL STORAGE AFF		
701094104 PARKER HANNIFIN CORP	37,515	56,980
743815102 PROVIDENCE SVC CORP		
75689M101 RED ROBIN GOURMET BU		
78463M107 SPS COMMERCE INC	2,342	2,446
78469X107 SPX FLOW INC	7,234	7,053
82568P304 SHUTTERFLY INC	2,333	3,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83190B101 SMART & FINAL STORES	5,750	4,442
875465106 TANGER FACTORY OUTLE	16,839	18,248
87960W104 TELIGENT INC	2,928	2,347
883556102 THERMO FISHER SCIENT	40,164	42,330
89400J107 TRANSUNION		
896215209 TRIMAS CORP	2,209	3,243
911363109 UNITED RENTAL INC CO		
98400J108 XCERRA CORP	2,255	2,636
989701107 ZIONS BANCORP	9,247	13,041
G0176J109 ALLEGION PLC	12,473	12,992
G0177J108 ALLERGAN PLC	48,675	43,682
G5480U153 LIBERTY LILAC GROUP-		
G5960L103 MEDTRONIC PLC	40,341	38,678
G84720104 STERIS PLC	14,316	13,545
00790R104 ADVANCED DRAINAGE SY	2,292	1,854
015393101 ALFA LAVAL AB-UNSPON	10,534	11,524
023436108 AMEDISYS INC	2,438	2,132
03209R103 AMPHASTAR PHARMACEUT	2,193	2,395
04530Y106 ASPEN PHARMACARE HL-	10,174	9,507
05351W103 AVANGRID INC	10,719	10,379
054540208 AXCELIS TECHNOLOGIES	1,646	1,819
05530H100 BBA AVIATION PLC-UNS	5,698	6,135
072743305 BAYERISCHE MOTOREN	21,640	20,591
073271108 BAZAARVOICE INC	1,716	1,601
10921T101 BRIGHTCOVE INC	1,661	1,047
13123X102 CALLON PETE CO DEL C	11,773	12,588
138098108 CANTEL MEDICAL CORP.	2,071	2,363
16359R103 CHEMED CORP NEW	6,748	7,860
19625X102 COLONY STARWOOD HOME	6,385	7,001
20084V108 COMMERCEHUB INC	2,072	2,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20084V306 COMMERCEHUB INC	3,438	3,517
24906P109 DENTSPLY SIRONA INC	15,915	14,837
302081104 EXLSERVICE HOLDINGS	3,250	3,279
33767D105 FIRSTCASH INC	5,972	9,400
338307101 FIVE9 INC	3,715	3,760
34959J108 FORTIVE CORP	15,830	20,594
362393100 GTT COMMUNICATIONS I	4,172	7,619
413875105 HARRIS CORP DEL	13,084	16,088
45321L100 IMPERVA INC	1,703	1,344
45329R109 INC RESEARCH HOLDING	3,497	3,945
501173207 KUBOTA LIMITED - ADR	11,964	11,092
50540R409 LABORATORY CRP OF AM	12,227	11,554
536797103 LITHIA MOTORS INC CL	7,123	7,650
55303J106 MGP INGREDIENTS INC	9,214	11,895
57665R106 MATCH GROUP INC	2,259	2,257
58155Q103 MCKESSON CORP	15,865	13,483
60871R209 MOLSON COORS BREWING	12,911	12,358
64976L109 NEW YORK REIT INC	3,162	3,188
67066G104 NVIDIA CORP	32,042	54,544
681116109 OLLIE'S BARGAIN OUTL	3,275	3,699
697435105 PALO ALTO NETWORKS I	12,857	10,754
701491102 PARK24 CO LTD-SPN AD	14,651	13,850
70450Y103 PAYPAL HOLDINGS INC	71,192	75,032
712704105 PEOPLE'S UNITED FINA	18,410	22,070
71377A103 PERFORMANCE FOOD GRO	4,308	4,440
71943U104 PHYSICIANS REALTY TR	3,743	3,394
723787107 PIONEER NAT RES CO C	8,958	13,325
74736A103 QTS REALTY TRUST INC	1,676	1,738
776696106 ROPER TECHNOLOGIES I	13,366	13,182
78409V104 S&P GLOBAL INC	61,497	69,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78442P106 SLM CORP	4,248	7,505
806407102 SCHEIN HENRY INC	16,460	15,323
81211K100 SEALED AIR CORP COM	9,976	9,612
81282V100 SEAWORLD ENTERTAINME	2,202	2,215
82706C108 SILICON MOTION TECHN	6,446	6,584
82982L103 SITEONE LANDSCAPE SU	3,469	3,299
840441109 SOUTH STATE CORP	5,820	6,730
842587107 SOUTHERN CO	18,482	17,708
872540109 TJX COMPANIES INC	17,971	18,031
88031M109 TENARIS S.A ADR	10,116	13,963
887317303 TIME WARNER INC	12,088	16,410
891906109 TOTAL SYS SVCS INC	15,308	14,513
902641646 E-TRACS ALERIAN MLP	194,220	247,167
92047W101 VALVOLINE INC	5,341	5,741
92343X100 VERINT SYS INC	5,877	5,922
92345Y106 VERISK ANALYTICS INC	13,479	13,555
978097103 WOLVERINE WORLD WIDE	2,342	2,305
G47567105 IHS MARKIT LTD	69,504	74,503
G51502105 JOHNSON CONTROLS INT	6,585	13,346
G96629103 WILLIS TOWERS WATSON	33,818	38,029
H1467J104 CHUBB LTD	57,797	72,798
42805T105 HERTZ GLOBAL HOLDING		
501014104 KRISPY KREME DOUGHNU		
37033104 GENERAL MILLS INC		
055434203 BG GROUP PLC ADR		

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TY 2016 Other Decreases Schedule			
Name:	HARVEST CHARIT	ΓΙES	
EIN:	57-6020261		
De	escription	Ar	nount
MUTUAL FUND TAX EFFECTIVE DATE AFT	•	Ar	6,028
	•	Ar	
MUTUAL FUND TAX EFFECTIVE DATE AFT	TER TYE		6,028

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TY 2016 Other Expenses Schedule				
Name:	Name: HARVEST CHARITIES			
EIN:	EIN: 57-6020261			
Other Expenses Schedule		,	,	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORS FEES	7,000	0		7,000
DEFERRED EXPENSES	83	83		0
				

1,144

ADR FEE

1,144

Description

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Name: HARVEST CHARITIES

As Filed Data -

EIN: 57-6020261

Other Income Schedule

TAX RECLAIM

Net Investment Income

130

Revenue And **Expenses Per Books**

130

Adjusted Net Income

DLN: 93491129008297

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TY 2016 Other Increases Schedule			
Name: HARVEST CHARITIES			
EIN: 57-6020261			
Description	Amount		
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	6,582		
DEFERRED INCOME	462		
SALES WITH CAP GAIN POSTING CURR YR EFF PRIOR YR	1,261,119		
SALES WITH LOSS EFF PRIOR POSTED CURR	23		
COST ADJ	2,586		
ROUNDING	22		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Name: HARVEST CHARITIES EIN: 57-6020261					
TY 2016 Other Professional Fees Schedule					
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33,377

33,377

INVESTMENT MGMT FEES-SUBJECT T

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491129008297
TY 2016 Taxes Schedule				
Name: HARVEST CHARITIES				
EIN:	EIN: 57-6020261			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,961	3,961		0
FEDERAL TAX PAYMENT - PRIOR YE	24,794	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,685	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,629	3,629		0

FOREIGN TAXES ON NONQUALIFIED