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

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation ROBERT E BRENNAN TRUST UNDER WILL		A Employer identification number 61-6063803
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,461,125	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	264,189	264,189		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	174,567			
b	Gross sales price for all assets on line 6a	3,590,334			
7	Capital gain net income (from Part IV, line 2)		174,567		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	438,756	438,756		
13	Compensation of officers, directors, trustees, etc	100,512	95,486		5,026
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	5,540	493		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	4,389	4,389		
24	Total operating and administrative expenses.				
25	Add lines 13 through 23	110,441	100,368	0	5,026
26	Total expenses and disbursements. Add lines 24 and 25	628,072			628,072
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-299,757			
b	Net investment income (if negative, enter -0-)		338,388		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	424,589	244,540	244,540
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,050,455	704,704	1,151,567
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,211,154	11,437,131	12,065,018
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,686,198	12,386,375	13,461,125	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,596,829	12,286,005	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	89,369	100,370		
30 Total net assets or fund balances (see instructions)	12,686,198	12,386,375		
31 Total liabilities and net assets/fund balances (see instructions) .	12,686,198	12,386,375		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,686,198
2 Enter amount from Part I, line 27a	2	-299,757
3 Other increases not included in line 2 (itemize) ▶ _____	3	10
4 Add lines 1, 2, and 3	4	12,386,451
5 Decreases not included in line 2 (itemize) ▶ _____	5	76
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,386,375

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	174,567
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	550,363	13,758,386	0.040002
2014	516,464	13,733,912	0.037605
2013	484,954	12,645,857	0.038349
2012	456,341	11,690,810	0.039034
2011	458,896	11,492,330	0.039931
2 Total of line 1, column (d)			0.194921
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			0.038984
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			13,204,053
5 Multiply line 4 by line 3			514,747
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,384
7 Add lines 5 and 6			518,131
8 Enter qualifying distributions from Part XII, line 4			633,098

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,076.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a sub-table for state reporting with columns 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 762-0861
Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 152222705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 20	100,512		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,405,130
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,405,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,405,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,204,053
6	Minimum investment return. Enter 5% of line 5.	6	660,203

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

1	Minimum investment return from Part X, line 6.	1	660,203
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,384
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,384
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	656,819
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	656,819
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	656,819

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	633,098
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	633,098
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	629,714

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				656,819
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			628,072	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>633,098</u>				
a Applied to 2015, but not more than line 2a			628,072	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				5,026
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				651,793
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION INC 234 GRAY STREET STE 450 LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	157,018
EPISCOPAL DIOCESE OF KENTUCKY 425 S 2ND STREET STE 200 LEXINGTON, KY 40202	NONE	PC	GENERAL SUPPORT	157,018
THE SALVATION ARMY 216 W CHESTNUT STREET LEXINGTON, KY 40201	NONE	PC	GENERAL SUPPORT	157,018
UNIVERSITY OF LOUISVILLE FOUNDATION INC SERVICE COMPLEX LOUISVILLE, KY 40292	NONE	PC	GENERAL SUPPORT	157,018
Total ▶ 3a				628,072
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
56 GAP INC		2014-04-10	2016-01-06
126 SOUTHWESTERN ENERGY CO COM			2016-01-06
23 SOUTHWESTERN ENERGY CO COM		2014-12-12	2016-01-06
48 MEAD JOHNSON NUTRITION CO			2016-01-07
91 PANDORA MEDIA INC		2015-02-06	2016-01-07
4 ALPHABET INC/CA-CL C		2015-07-22	2016-01-08
3 ALPHABET INC/CA-CL A		2015-07-22	2016-01-08
2 GAP INC		2015-05-28	2016-01-08
31 GAP INC		2014-11-24	2016-01-08
59 MORGAN STANLEY			2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		2,211	-757
921		3,299	-2,378
168		673	-505
3,678		4,477	-799
1,022		1,384	-362
2,900		2,694	206
2,225		2,123	102
48		77	-29
747		1,207	-460
1,697		2,002	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-757
			-2,378
			-505
			-799
			-362
			206
			102
			-29
			-460
			-305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
146 PROLOGIS INC			2016-01-08
64 STARBUCKS CORP COM			2016-01-08
5 ALPHABET INC/CA-CL C			2016-01-11
5 ALPHABET INC/CA-CL A			2016-01-11
57 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-30	2016-01-11
19 TESORO CORP		2015-10-14	2016-01-12
23 CARDINAL HEALTH INC		2015-10-14	2016-01-13
50 CITIGROUP INC			2016-01-13
50 DISNEY WALT CO		2006-01-31	2016-01-13
100 MORGAN STANLEY			2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,082		6,036	46
3,662		3,236	426
3,540		3,042	498
3,620		3,300	320
2,226		1,812	414
1,940		1,888	52
1,835		1,825	10
2,311		2,968	-657
5,036		1,241	3,795
2,746		2,467	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			426
			498
			320
			414
			52
			10
			-657
			3,795
			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, (a) 2-story brick warehouse, or common 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 BOEING CO		2015-12-02	2016-01-14
37 CITIGROUP INC			2016-01-14
48 NRG ENERGY, INC		2015-04-10	2016-01-14
131 NRG ENERGY, INC		2014-10-06	2016-01-14
14 SHERWIN-WILLIAMS CO			2016-01-14
263 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
1 TENET HEALTHCARE CORP COM		2001-01-01	2016-01-20
22 SHERWIN-WILLIAMS CO			2016-01-21
14 SHERWIN-WILLIAMS CO			2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,338		2,651	-313
1,685		2,186	-501
500		1,187	-687
1,364		4,114	-2,750
3,420		4,051	-631
621		2,038	-1,417
19			19
24			24
5,380		6,287	-907
3,439		3,871	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			-501
			-687
			-2,750
			-631
			-1,417
			19
			24
			-907
			-432

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
78 CITIGROUP INC			2016-01-22
234 MORGAN STANLEY			2016-01-22
228 NAVIENT CORP-WHEN DISTRIBUTE			2016-01-25
30 TIFFANY & CO NEW COM			2016-01-25
112 TIFFANY & CO NEW COM			2016-01-25
14 FIDELITY NATIONAL INFORMATION			2016-01-26
19 SYMANTEC CORP COM		2015-10-08	2016-01-26
16 XILINX INC COM		2015-07-09	2016-01-26
100 SHAKE SHACK INC - CLASS A			2016-01-27
36 MASTERCARD INC CL A		2009-02-12	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,200		4,540	-1,340
5,972		4,154	1,818
2,063		1,452	611
1,829		2,816	-987
6,830		10,121	-3,291
830		956	-126
364		398	-34
761		689	72
3,350		5,538	-2,188
3,024		562	2,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,340
			1,818
			611
			-987
			-3,291
			-126
			-34
			72
			-2,188
			2,462

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PRICELINE GROUP, INC			2016-01-28
89 CONTINENTAL RESOURCES INC/OK			2016-01-29
118 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29
289 HERTZ GLOBAL HOLDINGS INC			2016-01-29
85 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2016-01-29
37 SYMANTEC CORP COM		2015-10-08	2016-01-29
33 APPLE INC			2016-02-01
29 APPLE INC			2016-02-01
30 MGM MIRAGE		2015-05-28	2016-02-01
15 MGM MIRAGE		2014-10-17	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,223		2,294	2,929
1,807		2,642	-835
1,545		1,886	-341
2,601		5,195	-2,594
765		2,227	-1,462
724		775	-51
3,167		3,176	-9
2,793		2,521	272
603		604	-1
301		327	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,929
			-835
			-341
			-2,594
			-1,462
			-51
			-9
			272
			-1
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VMWARE INC CLASS A		2015-09-02	2016-02-02
23 VMWARE INC CLASS A			2016-02-02
47 FIRSTENERGY CORP		2013-10-18	2016-02-03
71 ARMSTRONG WORLD INDUSTRIE - WI			2016-02-05
12 LINKEDIN CORP A			2016-02-05
15 LINKEDIN CORP A			2016-02-05
15 RALPH LAUREN CORP			2016-02-05
19 TYSON FDS INC COM		2014-08-04	2016-02-05
34 WEX INC			2016-02-08
25 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		886	-395
1,026		1,759	-733
1,574		1,782	-208
2,762		3,819	-1,057
1,320		2,865	-1,545
1,650		1,835	-185
1,315		2,036	-721
1,086		707	379
2,017		3,082	-1,065
711		1,552	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-395
			-733
			-208
			-1,057
			-1,545
			-185
			-721
			379
			-1,065
			-841

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
19 GAP INC		2015-05-28	2016-02-09
20 GAP INC		2014-04-14	2016-02-09
44 GAP INC			2016-02-09
21 GAP INC		2015-07-13	2016-02-09
131 FIRST DATA CORP- CLASS A			2016-02-10
46 RALPH LAUREN CORP			2016-02-10
19 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
17 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
37 PACKAGING CORP OF AMERICA COM			2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		2,680	-1,115
463		727	-264
488		754	-266
1,042		1,628	-586
497		789	-292
1,328		2,042	-714
3,916		5,758	-1,842
895		1,366	-471
801		1,053	-252
1,735		1,676	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,115
			-264
			-266
			-586
			-292
			-714
			-1,842
			-471
			-252
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 VERTEX PHARMACEUTICALS INC			2016-02-12
100 PRINCIPAL FINANCIAL GROUP COM			2016-02-16
49 TRIUMPH GROUP INC NEW			2016-02-16
71 VOYA FINL INC COM		2013-05-02	2016-02-16
11 CONCHO RESOURCES INC			2016-02-17
11 CONCHO RESOURCES INC		2015-06-08	2016-02-17
198 FIRST HORIZON NATL CORP			2016-02-17
10 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
61 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
207 KEYCORP NEW		2016-01-04	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		1,588	-516
3,567		2,134	1,433
1,208		3,441	-2,233
1,988		1,414	574
1,042		1,345	-303
1,051		1,297	-246
2,442		2,861	-419
1,279		1,818	-539
1,485		1,914	-429
2,188		2,681	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-516
			1,433
			-2,233
			574
			-303
			-246
			-419
			-539
			-429
			-493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
97 ARM HOLDINGS PLC SPONSORED ADR			2016-02-19
70 BROCADE COMMUNICATIONS SYS		2015-05-14	2016-02-19
17 CONCHO RESOURCES INC			2016-02-19
116 NOBLE ENERGY INC COM			2016-02-19
17 CONCHO RESOURCES INC			2016-02-22
15 TYSON FDS INC COM			2016-02-22
33 UNITED CONTINENTAL HOLDINGS INC			2016-02-22
20 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2016-02-22
4 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		624	218
3,873		4,249	-376
648		848	-200
1,581		1,888	-307
3,367		4,048	-681
1,599		1,733	-134
948		549	399
1,816		1,937	-121
999		1,250	-251
200		300	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			-376
			-200
			-307
			-681
			-134
			399
			-121
			-251
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 KROGER CO			2016-02-24
26 SANDISK CORP		2016-01-26	2016-02-24
48 XILINX INC COM			2016-02-24
53 ARM HOLDINGS PLC SPONSORED ADR			2016-02-26
28 CHENIERE ENERGY INC COM NEW		2016-02-17	2016-02-26
68 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2016-02-26
77 URBAN OUTFITTERS INC		2015-12-21	2016-02-26
21 WILLIAMS SONOMA INC		2015-09-25	2016-02-26
85 ANTERO RESOURCES CORP			2016-03-01
20661 157 DODGE & COX INCOME FUND		2014-07-25	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,874		1,977	-103
1,740		1,604	136
2,266		1,992	274
2,153		1,760	393
1,020		811	209
1,488		2,364	-876
2,063		1,773	290
1,138		1,656	-518
1,866		2,443	-577
275,000		287,190	-12,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			136
			274
			393
			209
			-876
			290
			-518
			-577
			-12,190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 EDGEWELL PERSONAL CARE CO-WI		2015-03-12	2016-03-03
12 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2016-03-03
30 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-03-03
35 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-10-22	2016-03-03
76 ANTERO RESOURCES CORP			2016-03-04
31 VMWARE INC CLASS A		2015-10-13	2016-03-04
6 VMWARE INC CLASS A		2015-01-29	2016-03-04
28 LINKEDIN CORP A			2016-03-07
17 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-03-07
3 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		99	-20
943		1,167	-224
1,293		1,858	-565
1,509		1,771	-262
1,840		1,908	-68
1,550		2,145	-595
300		450	-150
3,296		1,898	1,398
1,081		1,155	-74
191		185	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-224
			-565
			-262
			-68
			-595
			-150
			1,398
			-74
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 KIRBY CORP		2015-01-12	2016-03-11
15 LINCOLN NATIONAL CORP		2015-10-27	2016-03-14
32 LINCOLN NATIONAL CORP		2013-12-26	2016-03-14
35 DELPHI AUTOMOTIVE PLC SEDOL B783TY6			2016-03-14
113 ARM HOLDINGS PLC SPONSORED ADR			2016-03-16
36 NETFLIX COM INC			2016-03-17
7 NETFLIX COM INC		2015-09-09	2016-03-17
7 NETFLIX COM INC		2014-03-26	2016-03-17
11 PIONEER NAT RES CO			2016-03-17
102 STAPLES INC COM			2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		1,220	-318
601		769	-168
1,283		1,660	-377
2,439		2,301	138
4,753		3,095	1,658
3,609		3,623	-14
701		700	1
701		371	330
1,573		1,738	-165
1,027		1,190	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			-168
			-377
			138
			1,658
			-14
			1
			330
			-165
			-163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 D R HORTON INC		2016-02-25	2016-03-18
37009 623 DODGE & COX INCOME FUND			2016-03-18
37 LINKEDIN CORP A			2016-03-18
1291 732 T ROWE PRICE GROWTH STOCK FUND		2015-03-13	2016-03-18
20 DDR CORP		2013-05-16	2016-03-21
47 STARBUCKS CORP COM			2016-03-21
19 STARBUCKS CORP COM			2016-03-21
7 VENTAS INC		2016-01-08	2016-03-22
10 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24
16 LINKEDIN CORP A		2011-11-28	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		892	114
500,000		511,812	-11,812
4,127		2,456	1,671
65,000		70,386	-5,386
340		386	-46
2,789		2,349	440
1,128		705	423
425		397	28
1,523		1,362	161
1,770		1,015	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-11,812
			1,671
			-5,386
			-46
			440
			423
			28
			161
			755

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MID AMER APT CMNTYS INC		2016-02-03	2016-03-24
22 FORTUNE BRANDS HOME & SEC			2016-03-28
70 RLJ LODGING TRUST			2016-03-29
29 KIRBY CORP			2016-03-30
42 TYSON FDS INC COM		2014-06-20	2016-03-31
60 UNITED CONTINENTAL HOLDINGS INC			2016-04-01
7 F5 NETWORKS INC COM		2015-12-18	2016-04-05
77 STAPLES INC COM		2014-06-06	2016-04-05
59 D R HORTON INC		2016-02-25	2016-04-06
7 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,306	66
1,204		951	253
1,561		2,202	-641
1,757		2,330	-573
2,817		1,533	1,284
3,418		3,223	195
723		689	34
839		865	-26
1,792		1,595	197
263		244	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			253
			-641
			-573
			1,284
			195
			34
			-26
			197
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-07-07	2016-04-08
42 FACEBOOK INC A			2016-04-11
70 FACEBOOK INC A			2016-04-11
17 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-04-13
56 PACWEST BANCORP		2015-09-03	2016-04-13
37 UNDER ARMOUR INC-CLASS C-W/I			2016-04-13
17 VENTAS INC		2016-01-08	2016-04-18
5 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
162 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19
73 CHENIERE ENERGY INC COM NEW			2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		822	41
4,615		3,142	1,473
7,689		4,993	2,696
630		564	66
2,137		2,345	-208
1,563		1,671	-108
1,081		964	117
266		237	29
1,307		981	326
2,710		1,835	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			1,473
			2,696
			66
			-208
			-108
			117
			29
			326
			875

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2016-04-20
30 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2016-01-29	2016-04-20
15 LIBERTY FORMULA ONE SERIES C			2016-04-21
6 LIBERTY BRAVES SERIES C			2016-04-21
13 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-04-22
15 ANALOG DEVICES INC		2016-03-09	2016-04-25
18 FACEBOOK INC A		2014-02-20	2016-04-25
48 STAPLES INC COM		2014-06-06	2016-04-25
119 XCEL ENERGY INC COM		2016-01-07	2016-04-25
45 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		41	19
907		699	208
267		267	
103		106	-3
740		509	231
881		828	53
1,981		1,197	784
496		539	-43
4,633		4,319	314
1,271		1,492	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			208
			-3
			231
			53
			784
			-43
			314
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
104 JD COM INC-ADR ADR SEDOL BMM27D9			2016-04-26
12 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-26
13 MOHAWK INDS INC		2014-09-22	2016-04-26
9 VORNADO REALTY TRUST			2016-04-26
6 MYLAN N V		2015-03-02	2016-04-26
25 MYLAN N V			2016-04-26
97 MYLAN N V			2016-04-27
92 ABBOTT LABORATORIES INC			2016-04-28
20 ABBOTT LABORATORIES INC		2015-09-30	2016-04-28
25 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,598		3,564	-966
300		411	-111
2,567		1,801	766
875		825	50
269		346	-77
1,121		1,272	-151
4,318		4,396	-78
3,796		3,773	23
825		795	30
5		4	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-966
			-111
			766
			50
			-77
			-151
			-78
			23
			30
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-28
15 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29
44 MONSANTO CO			2016-05-02
20 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02
10 RAYMOND JAMES FINANCIAL INC		2015-06-29	2016-05-04
15 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-05-04
31 ANALOG DEVICES INC		2016-03-09	2016-05-05
17 COSTCO WHSL CORP NEW COM		2016-01-13	2016-05-05
4 COSTCO WHSL CORP NEW COM		2007-06-27	2016-05-05
20 TESORO CORP		2016-03-15	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
1,430		2,164	-734
4,199		2,896	1,303
1,232		1,231	1
515		596	-81
772		852	-80
1,741		1,711	30
2,498		2,641	-143
588		230	358
1,566		1,701	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-734
			1,303
			1
			-81
			-80
			30
			-143
			358
			-135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
112 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
12 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-06
12 COSTCO WHSL CORP NEW COM			2016-05-09
51 FIRSTENERGY CORP			2016-05-09
29 L BRANDS INC			2016-05-09
1737 922 HARBOR FD CAP APPRECIATION FD			2016-05-10
1953 506 T ROWE PRICE GROWTH STOCK FUND			2016-05-10
5 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12
51 DISCOVERY COMMUNICATIONS CL A			2016-05-13
151 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		678	-11
777		739	38
1,776		688	1,088
1,698		1,820	-122
2,042		2,516	-474
100,000		63,184	36,816
100,000		97,888	2,112
1,025		1,060	-35
1,432		1,671	-239
3,393		5,144	-1,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			38
			1,088
			-122
			-474
			36,816
			2,112
			-35
			-239
			-1,751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
45 UNDER ARMOUR INC CLASS A			2016-05-16
18 UNDER ARMOUR INC-CLASS C-W/I			2016-05-16
78 UNDER ARMOUR INC-CLASS C-W/I			2016-05-16
20 L BRANDS INC			2016-05-17
28 STARBUCKS CORP COM		2014-04-22	2016-05-17
4 UNDER ARMOUR INC CLASS A		2013-10-30	2016-05-17
10 UNDER ARMOUR INC CLASS A		2015-10-23	2016-05-17
17 L BRANDS INC		2016-03-01	2016-05-18
4 F5 NETWORKS INC COM		2015-12-18	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		1,061	-6
1,673		2,119	-446
626		797	-171
2,712		1,537	1,175
1,307		1,723	-416
1,545		994	551
148		83	65
370		462	-92
1,080		1,450	-370
417		394	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-446
			-171
			1,175
			-416
			551
			65
			-92
			-370
			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.)
28 L BRANDS INC			2016-05-19
28 L BRANDS INC		2016-02-17	2016-05-19
86 GAP INC			2016-05-20
9 ALLIANCE DATA SYSTEMS CORP			2016-05-23
26 EQT CORPORATION		2016-05-03	2016-05-24
31 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
65 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
39 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-26
32 UNDER ARMOUR INC CLASS A			2016-05-27
30 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		2,323	-595
1,711		2,290	-579
1,516		2,565	-1,049
1,851		1,844	7
1,805		1,773	32
2,391		1,674	717
1,497		2,169	-672
898		1,315	-417
1,208		660	548
728		881	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-595
			-579
			-1,049
			7
			32
			717
			-672
			-417
			548
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-31
33 STARBUCKS CORP COM			2016-06-01
35 WESTAR ENERGY INC		2016-02-12	2016-06-01
55 ABBOTT LABORATORIES INC			2016-06-02
54 NIKE INC CL B			2016-06-02
29 UNDER ARMOUR INC CLASS A			2016-06-02
66 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
54 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
45 ABBOTT LABORATORIES INC			2016-06-03
50 JD COM INC-ADR ADR SEDOL BMM27D9			2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		858	-227
1,812		1,138	674
1,971		1,588	383
2,172		1,957	215
2,941		2,406	535
1,058		598	460
2,237		1,278	959
1,842		1,028	814
1,757		1,508	249
1,147		1,229	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			674
			383
			215
			535
			460
			959
			814
			249
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NIKE INC CL B		2014-01-28	2016-06-03
21 STARBUCKS CORP COM		2013-01-16	2016-06-03
33 UNDER ARMOUR INC CLASS A			2016-06-03
66 UNDER ARMOUR INC CLASS A			2016-06-03
11 VULCAN MATERIALS CO		2016-02-05	2016-06-03
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-06
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-06
48 NIKE INC CL B			2016-06-06
34 UNDER ARMOUR INC CLASS A			2016-06-06
33 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		546	262
1,150		568	582
1,200		675	525
2,410		1,330	1,080
1,262		1,002	260
720		565	155
733		589	144
2,610		1,728	882
1,253		673	580
1,108		461	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			582
			525
			1,080
			260
			155
			144
			882
			580
			647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ABBOTT LABORATORIES INC		2012-10-03	2016-06-07
14 DISNEY WALT CO		2006-01-31	2016-06-07
31 ABBOTT LABORATORIES INC			2016-06-08
12 DISNEY WALT CO		2006-01-31	2016-06-08
65 M&T BK CORP			2016-06-08
25 EVEREST RE GROUP LTD			2016-06-08
4 EVEREST RE GROUP LTD		2016-03-07	2016-06-08
64 ABBOTT LABORATORIES INC			2016-06-09
8 BIOGEN INC			2016-06-09
62 ABBOTT LABORATORIES INC			2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		435	72
1,382		348	1,034
1,207		1,023	184
1,177		298	879
7,706		7,428	278
4,413		2,006	2,407
706		775	-69
2,494		2,100	394
2,022		1,092	930
2,377		2,033	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			1,034
			184
			879
			278
			2,407
			-69
			394
			930
			344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
107 E*TRADE FINANCIAL CORP		2016-05-04	2016-06-10
36863 229 TEMPLETON GLOBAL BOND FUND AD FUND			2016-06-13
15 LABORATORY CORP OF AMERICA HLDG			2016-06-14
9 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2016-06-14
47 ABBOTT LABORATORIES INC			2016-06-15
48 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
22 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-06-16
24 LINCOLN NATIONAL CORP		2015-10-27	2016-06-16
20 LINCOLN NATIONAL CORP		2013-08-15	2016-06-16
20 SCANA CORP W/I		2015-03-12	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		2,699	60
407,707		500,000	-92,293
1,921		1,702	219
1,152		1,054	98
1,766		1,537	229
1,792		1,569	223
1,622		1,405	217
995		1,230	-235
829		850	-21
1,429		1,062	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-92,293
			219
			98
			229
			223
			217
			-235
			-21
			367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 GULFPORT ENERGY CORP NEW		2015-09-11	2016-06-17
4 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
3 ALPHABET INC/CA-CL A		2015-07-14	2016-06-20
13 MASTERCARD INC CL A		2009-02-12	2016-06-20
15 MATTEL INC		2016-04-27	2016-06-20
93 STARWOOD PROPERTY TRUST INC			2016-06-20
15 VULCAN MATERIALS CO			2016-06-20
38 ZIONS BANCORP		2015-01-06	2016-06-20
10 AMAZON COM INC			2016-06-24
55 MGM MIRAGE			2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		766	21
2,800		2,260	540
2,138		1,767	371
1,236		203	1,033
492		483	9
1,935		2,624	-689
1,721		1,362	359
1,028		1,019	9
7,013		5,957	1,056
1,304		962	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			540
			371
			1,033
			9
			-689
			359
			9
			1,056
			342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 NIKE INC CL B			2016-06-24
35 NIKE INC CL B		2007-11-26	2016-06-24
29 VOYA FINL INC COM		2016-06-10	2016-06-24
54 ZIONS BANCORP			2016-06-24
13 LINCOLN NATIONAL CORP		2013-08-15	2016-06-27
9 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-06-27
3 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2016-06-27
6 MCDONALDS CORP COM		2016-01-13	2016-06-27
29 MONSANTO CO		2010-12-17	2016-06-27
20 NETFLIX COM INC		2016-04-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		520	756
1,848		554	1,294
787		884	-97
1,380		1,447	-67
473		552	-79
303		298	5
101		97	4
698		704	-6
2,969		1,867	1,102
1,713		1,779	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			756
			1,294
			-97
			-67
			-79
			5
			4
			-6
			1,102
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 NETFLIX COM INC		2016-04-29	2016-06-27
8 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-06-27
13 BIOGEN INC			2016-06-28
3 ALPHABET INC/CA-CL C		2015-07-14	2016-06-29
4 ALPHABET INC/CA-CL A			2016-06-29
22 MONSANTO CO		2010-12-17	2016-06-29
151 BROCADE COMMUNICATIONS SYS			2016-06-30
24 VENTAS INC			2016-06-30
17 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
11 LINKEDIN CORP A		2011-11-28	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,126		2,224	-98
374		454	-80
2,975		1,751	1,224
2,055		1,679	376
2,783		2,347	436
2,283		1,417	866
1,361		1,641	-280
1,725		1,354	371
1,324		918	406
2,091		698	1,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-80
			1,224
			376
			436
			866
			-280
			371
			406
			1,393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PIONEER NAT RES CO			2016-07-06
11 SEMPRA ENERGY		2014-10-09	2016-07-08
21 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
21 MASTERCARD INC CL A		2009-02-12	2016-07-11
22 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-11
5 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
14 MASTERCARD INC CL A		2009-02-12	2016-07-12
70 ZIONS BANCORP		2015-03-11	2016-07-12
18 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13
6 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,042	5
1,247		1,169	78
1,684		1,670	14
1,867		328	1,539
960		767	193
747		594	153
1,249		218	1,031
1,774		1,868	-94
1,000		695	305
817		669	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			78
			14
			1,539
			193
			153
			1,031
			-94
			305
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-14
36 GULFPORT ENERGY CORP NEW			2016-07-15
31 APPLE INC			2016-07-18
21 APPLE INC			2016-07-18
17 CENTENE CORP		2016-04-26	2016-07-18
47 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-18
59 APPLE INC		2004-12-09	2016-07-21
6 NETFLIX COM INC		2016-04-29	2016-07-21
17 NETFLIX COM INC		2014-03-26	2016-07-21
27 NETFLIX COM INC			2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		200	72
1,090		1,145	-55
3,090		2,633	457
2,097		1,617	480
1,223		1,127	96
2,544		2,227	317
5,877		268	5,609
521		534	-13
1,477		901	576
2,323		1,297	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-55
			457
			480
			96
			317
			5,609
			-13
			576
			1,026

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-22
36 NUCOR CORP			2016-07-22
10 RED HAT INC		2015-10-01	2016-07-22
5 ALPHABET INC/CA-CL C		2015-07-14	2016-07-25
4 ALPHABET INC/CA-CL A		2015-07-14	2016-07-25
13 AMERICAN TOWER CORP		2016-06-23	2016-07-25
11 AMERICAN TOWER CORP			2016-07-25
21 MATTEL INC		2016-04-27	2016-07-25
26 MAXIM INTEGRATED PRODS INC COM			2016-07-25
4 RED HAT INC		2015-10-01	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		848	178
1,894		1,804	90
730		730	
3,699		2,798	901
3,030		2,338	692
1,513		1,435	78
1,280		902	378
682		676	6
1,007		774	233
295		289	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			90
			901
			692
			78
			378
			6
			233
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 RED HAT INC			2016-07-25
11 CONCHO RESOURCES INC			2016-07-26
13 CONCHO RESOURCES INC		2013-10-02	2016-07-26
15 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-26
23 CONSOLIDATED EDISON INC		2016-06-15	2016-07-27
7 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-27
17 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
8 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
8 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-27
18 DISNEY WALT CO		2006-01-31	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,105		747	358
1,303		1,263	40
1,563		1,484	79
1,198		958	240
1,834		1,789	45
667		650	17
1,545		1,551	-6
739		730	9
273		299	-26
1,727		447	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			40
			79
			240
			45
			17
			-6
			9
			-26
			1,280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 KROGER CO			2016-07-28
11 DISNEY WALT CO		2006-01-31	2016-07-29
37 KROGER CO			2016-07-29
12 KROGER CO			2016-07-29
22 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-08-01
53 KROGER CO			2016-08-01
5 MARTIN MARIETTA MATLS INC		2015-05-05	2016-08-01
50 SYNCHRONY FINANCIAL		2016-02-24	2016-08-01
69 AMEREN CORP		2016-02-09	2016-08-02
38 AMERICAN WATER WORKS CO INC			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,597	-185
1,056		273	783
1,265		1,402	-137
410		459	-49
2,163		2,041	122
1,802		1,959	-157
992		738	254
1,401		1,366	35
3,603		3,193	410
3,122		2,510	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			783
			-137
			-49
			122
			-157
			254
			35
			410
			612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 AMETEK INC NEW			2016-08-02
68 ANADARKO PETROLEUM CORP			2016-08-02
123 ANTERO RESOURCES CORP			2016-08-02
31 ATMOS ENERGY CORP			2016-08-02
39 BAKER HUGHES INC		2016-04-22	2016-08-02
36 BEMIS COMPANY		2016-07-20	2016-08-02
39 WR BERKLEY CORP		2015-06-29	2016-08-02
43 WR BERKLEY CORP			2016-08-02
8 BIOMARIN PHARMACEUTICAL INC		2016-08-02	2016-08-02
16 BRIXMOR PROPERTY GROUP INC		2016-08-02	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,533		3,613	-80
3,466		2,600	866
3,167		3,488	-321
2,453		2,176	277
1,816		1,838	-22
1,809		1,895	-86
2,267		2,041	226
2,500		2,427	73
782		806	-24
449		449	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			866
			-321
			277
			-22
			-86
			226
			73
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
266 BRIXMOR PROPERTY GROUP INC			2016-08-02
76 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-08-02
323 BROCADE COMMUNICATIONS SYS			2016-08-02
52 CMS ENERGY CORP		2016-05-12	2016-08-02
92 CABOT OIL & GAS CORP COM		2016-04-12	2016-08-02
69 CELANESE CORP-SERIES A			2016-08-02
53 CENTENE CORP			2016-08-02
30 CIMAREX ENERGY CO		2016-02-25	2016-08-02
44 CITIZENS FINANCIAL GROUP		2015-10-30	2016-08-02
299 CITIZENS FINANCIAL GROUP			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,464		6,345	1,119
687		722	-35
2,918		3,315	-397
2,343		2,163	180
2,191		2,181	10
4,294		3,530	764
3,628		3,412	216
3,477		2,525	952
971		1,061	-90
6,600		7,454	-854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,119
			-35
			-397
			180
			10
			764
			216
			952
			-90
			-854

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 COMERICA INC			2016-08-02
116 CONAGRA FOODS INC			2016-08-02
91 CORNING INC		2016-05-27	2016-08-02
262 DDR CORP			2016-08-02
71 DDR CORP		2016-02-09	2016-08-02
101 DEVON ENERGY CORP NEW			2016-08-02
71 DISH NETWORK CORP CL A			2016-08-02
13 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-08-02
26 EDGEWELL PERSONAL CARE CO-WI			2016-08-02
368 ENCANA CORP			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,827		3,393	434
5,423		3,964	1,459
2,016		1,838	178
5,104		4,778	326
1,383		1,148	235
3,620		3,659	-39
3,535		3,758	-223
1,030		944	86
2,061		2,350	-289
2,845		2,584	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			434
			1,459
			178
			326
			235
			-39
			-223
			86
			-289
			261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 EXPEDIA INC DEL NEW CLASS I			2016-08-02
66 FMC TECHNOLOGIES INC		2016-06-23	2016-08-02
23 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-08-02
20 F5 NETWORKS INC COM			2016-08-02
31 FIDELITY NATIONAL INFORMATION			2016-08-02
33 FIDELITY NATIONAL INFORMATION		2016-03-11	2016-08-02
33 FIRSTENERGY CORP		2015-12-22	2016-08-02
83 FIRSTENERGY CORP			2016-08-02
54 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-08-02
250 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-07-22	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,991		4,647	344
1,605		1,851	-246
3,861		3,133	728
2,456		1,903	553
2,429		1,955	474
2,585		2,029	556
1,104		1,026	78
2,776		2,876	-100
3,385		2,115	1,270
3,082		3,141	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			344
			-246
			728
			553
			474
			556
			78
			-100
			1,270
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
92 GALLAGHER ARTHUR J & CO			2016-08-02
93 GULFPORT ENERGY CORP NEW			2016-08-02
38 HAIN CELESTIAL GROUP INC COM			2016-08-02
79 HANESBRANDS INC - W/I			2016-08-02
25 HUBBELL INC			2016-08-02
444 HUNTINGTON BANCSHARES INC			2016-08-02
292 HUNTINGTON BANCSHARES INC			2016-08-02
62 IAC / INTERACTIVECORP-W/I			2016-08-02
76 INTERSIL CORPORATION		2016-03-07	2016-08-02
182 JETBLUE AIRWAYS		2016-07-18	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,499		4,316	183
2,579		2,513	66
1,957		1,703	254
2,039		1,884	155
2,639		2,322	317
4,098		3,922	176
2,695		3,027	-332
3,600		3,903	-303
1,142		1,028	114
3,112		3,400	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			66
			254
			155
			317
			176
			-332
			-303
			114
			-288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 KROGER CO			2016-08-02
48 KROGER CO			2016-08-02
19 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-08-02
39 LABORATORY CORP OF AMERICA HLDG			2016-08-02
135 LIBERTY INTERACTIVE CORP QVC GROUP SER A			2016-08-02
61 LIBERTY SIRIUSXM SERIES C			2016-08-02
66 LINCOLN NATIONAL CORP			2016-08-02
17 LINCOLN NATIONAL CORP		2016-01-29	2016-08-02
186 MFA FINANCIAL INC		2016-03-04	2016-08-02
77 MGM MIRAGE		2012-05-22	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		544	-54
1,568		1,718	-150
2,855		2,259	596
5,419		3,881	1,538
3,533		3,509	24
2,067		1,460	607
2,803		2,728	75
722		661	61
1,384		1,287	97
1,822		835	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-150
			596
			1,538
			24
			607
			75
			61
			97
			987

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
113 MACY'S INC			2016-08-02
7 MARTIN MARIETTA MATLS INC		2016-01-29	2016-08-02
17 MARTIN MARIETTA MATLS INC			2016-08-02
85 MATCH GROUP INC		2016-03-03	2016-08-02
58 MATTEL INC			2016-08-02
78 MAXIM INTEGRATED PRODS INC COM			2016-08-02
108 MICRON TECHNOLOGY INC		2016-07-25	2016-08-02
5 MID AMER APT CMNTYS INC		2016-02-03	2016-08-02
31 MID AMER APT CMNTYS INC			2016-08-02
43 MOLSON COORS BREWING COMPANY			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,730		4,208	-478
1,389		834	555
3,374		2,396	978
1,311		1,020	291
1,885		1,829	56
3,138		2,125	1,013
1,428		1,516	-88
522		466	56
3,234		2,390	844
4,321		4,109	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-478
			555
			978
			291
			56
			1,013
			-88
			56
			844
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 NEWFIELD EXPLORATION CO		2016-02-19	2016-08-02
68 NEWFIELD EXPLORATION CO			2016-08-02
97 NEWMONT MINING CORPORATION(NEW)			2016-08-02
76 NUCOR CORP			2016-08-02
32 OLD DOMINION FGHT LINES INC		2016-07-19	2016-08-02
77 PG&E CORP			2016-08-02
75 PPL CORPORATION COM		2016-02-03	2016-08-02
31 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-08-02
7 PIONEER NAT RES CO		2016-01-06	2016-08-02
21 PIONEER NAT RES CO			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		663	571
2,798		2,344	454
4,443		3,601	842
4,025		3,088	937
2,198		2,073	125
4,926		3,430	1,496
2,782		2,763	19
2,443		2,079	364
1,104		810	294
3,311		2,875	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			454
			842
			937
			125
			1,496
			19
			364
			294
			436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
69 RLJ LODGING TRUST		2014-05-27	2016-08-02
115 RLJ LODGING TRUST			2016-08-02
80 RAYMOND JAMES FINANCIAL INC			2016-08-02
18 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-08-02
582 SLM CORP			2016-08-02
73 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-08-02
55 SCANA CORP W/I			2016-08-02
60 SEMPRA ENERGY			2016-08-02
15 SIGNATURE BK NEW YORK N Y		2016-07-27	2016-08-02
27 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		1,917	-304
2,688		2,335	353
4,269		3,521	748
960		871	89
4,109		4,011	98
2,094		1,687	407
4,133		1,972	2,161
6,645		3,793	2,852
1,774		1,849	-75
1,754		1,799	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			353
			748
			89
			98
			407
			2,161
			2,852
			-75
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 STANLEY BLACK & DECKER INC			2016-08-02
125 STARWOOD PROPERTY TRUST INC			2016-08-02
70 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-08-02
216 SYMANTEC CORP COM			2016-08-02
258 SYNCHRONY FINANCIAL			2016-08-02
39 TAUBMAN CTRS INC		2016-05-19	2016-08-02
28 TEXTRON INC		2016-03-18	2016-08-02
96 TEXTRON INC			2016-08-02
75 VENTAS INC			2016-08-02
32 VERTEX PHARMACEUTICALS INC			2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,081		5,465	616
2,704		3,018	-314
1,514		1,322	192
4,467		4,298	169
7,074		6,911	163
3,143		2,670	473
1,069		1,000	69
3,664		2,636	1,028
5,595		4,221	1,374
3,100		2,723	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			616
			-314
			192
			169
			163
			473
			69
			1,028
			1,374
			377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 VIACOM INC			2016-08-02
85 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-08-02
236 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-08-02
79 VORNADO REALTY TRUST			2016-08-02
61 VOYA FINL INC COM		2016-06-10	2016-08-02
68 WASTE CONNECTIONS INC SEDOL BYVG1F6			2016-08-02
78 WHOLE FOODS MKT INC COM			2016-08-02
52 WILLIAMS SONOMA INC			2016-08-02
113 XCEL ENERGY INC COM			2016-08-02
68 XILINX INC COM		2016-04-28	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,863		2,566	297
597		490	107
1,657		1,778	-121
8,290		7,068	1,222
1,524		1,860	-336
4,979		4,520	459
2,350		2,882	-532
2,689		3,152	-463
4,944		4,762	182
3,452		2,906	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			107
			-121
			1,222
			-336
			459
			-532
			-463
			182
			546

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 ZIMMER HOLDINGS INC		2016-06-14	2016-08-02
95 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-08-02
28 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-07-15	2016-08-02
55 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014			2016-08-02
98 INGERSOLL-RAND PLC SEDOL B633030			2016-08-02
62 PENTAIR PLC SEDOL BLS09M3			2016-08-02
34 PERRIGO CO LTD SEDOL BGH1M56			2016-08-02
55 XL GROUP LIMITED SEDOL BD95VZ8		2009-07-27	2016-08-02
31 XL GROUP LIMITED SEDOL BD95VZ8		2016-06-27	2016-08-02
24 CHECK POINT SOFTWARE COM		2016-07-27	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,229		4,652	577
2,671		1,958	713
1,838		1,879	-41
3,650		3,732	-82
6,492		5,392	1,100
3,783		3,935	-152
3,101		4,588	-1,487
1,853		769	1,084
1,045		946	99
1,802		1,905	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			577
			713
			-41
			-82
			1,100
			-152
			-1,487
			1,084
			99
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 KROGER CO			2016-08-03
25 DISNEY WALT CO		2006-01-31	2016-08-04
110 KROGER CO			2016-08-04
123 MORGAN STANLEY			2016-08-04
68 MORGAN STANLEY			2016-08-05
58 BRISTOL MYERS SQUIBB CO			2016-08-08
81 BRISTOL MYERS SQUIBB CO			2016-08-08
39 KROGER CO		2015-01-30	2016-08-08
6134 969 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-12-23	2016-08-09
23677 449 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-06-05	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,058		2,208	-150
2,369		621	1,748
3,548		3,846	-298
3,450		2,956	494
1,969		1,618	351
3,506		4,053	-547
4,866		5,188	-322
1,260		1,348	-88
60,123		60,000	123
232,039		244,825	-12,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			1,748
			-298
			494
			351
			-547
			-322
			-88
			123
			-12,786

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 BRISTOL MYERS SQUIBB CO			2016-08-09
39 BRISTOL MYERS SQUIBB CO			2016-08-09
97 KROGER CO			2016-08-09
44 MORGAN STANLEY		2016-02-23	2016-08-09
1642 036 HARBOR FD CAP APPRECIATION FD		2010-10-01	2016-08-11
1854 255 T ROWE PRICE GROWTH STOCK FUND		2013-08-08	2016-08-11
133 NOVO NORDISK A S ADR			2016-08-12
10 NOVO NORDISK A S ADR		2011-11-08	2016-08-12
56 NOVO NORDISK A S ADR			2016-08-15
30 S&P GLOBAL INC			2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,905		1,571	334
2,396		2,356	40
3,132		3,352	-220
1,292		1,044	248
100,000		54,253	45,747
100,000		83,497	16,503
6,136		7,491	-1,355
461		226	235
2,609		1,264	1,345
3,604		2,760	844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			334
			40
			-220
			248
			45,747
			16,503
			-1,355
			235
			1,345
			844

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 S&P GLOBAL INC		2015-09-11	2016-08-19
65 GENERAL ELEC CO COM			2016-08-23
30 NOVO NORDISK A S ADR		2011-11-18	2016-08-23
1 CARTER'S INC		2001-01-01	2016-08-31
2 TJX COS INC NEW COM		2015-10-01	2016-09-12
16 TJX COS INC NEW COM		2015-10-01	2016-09-12
7 TESLA INC			2016-09-12
60 GENERAL ELEC CO COM		2016-02-09	2016-09-14
62 GENERAL ELEC CO COM		2016-02-09	2016-09-14
15 HOME DEPOT INC COM		2015-12-04	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		280	80
2,034		1,865	169
1,421		677	744
15		15	
150		141	9
1,210		1,130	80
1,376		1,408	-32
1,798		1,684	114
1,846		1,740	106
1,894		2,006	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			169
			744
			9
			80
			-32
			114
			106
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 TIME WARNER INC			2016-09-15
8 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-16
12 AMERICAN TOWER CORP			2016-09-20
9 HOME DEPOT INC COM		2015-12-04	2016-09-20
20 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
25 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
41 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
51 DISNEY WALT CO			2016-09-27
40 DISNEY WALT CO			2016-09-28
21 DISNEY WALT CO		2009-02-09	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,414		2,878	-464
2,188		2,121	67
1,310		865	445
1,140		1,204	-64
1,521		1,328	193
1,915		1,659	256
3,159		2,722	437
4,669		1,139	3,530
3,665		770	2,895
1,936		403	1,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-464
			67
			445
			-64
			193
			256
			437
			3,530
			2,895
			1,533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 DISNEY WALT CO		2009-02-09	2016-09-29
39 NOVO NORDISK A S ADR			2016-09-30
5 AMAZON COM INC		2016-01-29	2016-10-04
64 LULULEMON ATHLETICA INC			2016-10-04
40 NIKE INC CL B		2007-11-26	2016-10-04
28 NOVO NORDISK A S ADR		2011-11-08	2016-10-04
32 SALESFORCE COM			2016-10-05
32 NIKE INC CL B		2007-11-26	2016-10-06
9 NETFLIX COM INC		2013-10-29	2016-10-07
9 NETFLIX COM INC		2013-10-29	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941		403	1,538
1,621		877	744
4,183		2,914	1,269
3,823		4,204	-381
2,109		633	1,476
1,131		628	503
2,171		2,328	-157
1,668		506	1,162
942		402	540
936		402	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,538
			744
			1,269
			-381
			1,476
			503
			-157
			1,162
			540
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 NOVO NORDISK A S ADR			2016-10-12
20 HOME DEPOT INC COM			2016-10-14
57 ILLUMINA INC COM			2016-10-14
6 MCDONALDS CORP COM			2016-10-14
23 MCDONALDS CORP COM		2015-11-12	2016-10-14
48 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
8 MCDONALDS CORP COM		2015-11-12	2016-10-18
22 MCDONALDS CORP COM		2015-11-12	2016-10-19
42 LULULEMON ATHLETICA INC			2016-10-20
29 MCDONALDS CORP COM		2015-11-12	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,816		1,018	798
2,544		2,658	-114
7,820		1,822	5,998
690		681	9
2,632		2,592	40
1,917		1,052	865
895		901	-6
2,449		2,479	-30
2,426		2,718	-292
3,201		3,268	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			798
			-114
			5,998
			9
			40
			865
			-6
			-30
			-292
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 MCDONALDS CORP COM		2015-11-12	2016-10-21
22 LULULEMON ATHLETICA INC			2016-10-24
38 NIKE INC CL B		2007-11-26	2016-10-24
43 NIKE INC CL B		2007-11-26	2016-10-25
44 NIKE INC CL B			2016-10-26
36 STARBUCKS CORP COM		2016-07-26	2016-10-27
20 AMERICAN TOWER CORP		2011-02-24	2016-11-10
25 AMERICAN TOWER CORP			2016-11-10
24 HOME DEPOT INC COM			2016-11-14
68 NIKE INC CL B		2008-10-09	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,175		3,155	20
1,241		1,405	-164
1,977		601	1,376
2,188		680	1,508
2,288		647	1,641
1,925		2,100	-175
2,094		1,047	1,047
2,649		1,309	1,340
3,101		3,142	-41
3,405		953	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-164
			1,376
			1,508
			1,641
			-175
			1,047
			1,340
			-41
			2,452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 VERTEX PHARMACEUTICALS INC			2016-11-23
11 AMERICAN TOWER CORP		2011-03-08	2016-11-28
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-11-28
29 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2016-11-28
731 422 T ROWE PRICE VALUE FUND-I		2014-07-25	2016-11-29
5138 746 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2015-12-23	2016-11-29
16112 79 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2015-10-23	2016-11-29
9 AMERICAN TOWER CORP		2011-03-08	2016-12-01
27 VERTEX PHARMACEUTICALS INC			2016-12-01
52 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,823		3,296	-473
1,174		576	598
495		511	-16
2,872		2,933	-61
25,000		26,927	-1,927
51,439		50,000	1,439
161,289		160,000	1,289
911		469	442
2,191		2,533	-342
5,149		5,090	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-473
			598
			-16
			-61
			-1,927
			1,439
			1,289
			442
			-342
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 ADIDAS AG SPONSORED ADR			2016-12-02
35 ADOBE SYSTEMS INC			2016-12-02
6 ALBEMARLE CORP		2016-07-13	2016-12-02
13 ALEXION PHARMACEUTICALS INC			2016-12-02
30 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2016-12-02
1 ALPHABET INC/CA-CL A		2015-07-14	2016-12-02
6 AMAZON COM INC		2016-01-29	2016-12-02
3 AMERICAN TOWER CORP		2011-03-08	2016-12-02
37 APPLE INC		2016-10-12	2016-12-02
4541 326 BAIRD INTERMEDIATE BD FD INSTL FD 70			2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,179		1,404	-225
3,490		2,738	752
511		514	-3
1,589		2,672	-1,083
2,722		3,121	-399
766		584	182
4,460		3,496	964
306		156	150
4,055		4,353	-298
50,000		50,658	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			752
			-3
			-1,083
			-399
			182
			964
			150
			-298
			-658

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-12-02
2 BIOGEN INC		2016-10-04	2016-12-02
8 BOEING CO		2014-06-05	2016-12-02
1 BOEING CO		2015-12-02	2016-12-02
30 BRISTOL MYERS SQUIBB CO			2016-12-02
27 CELGENE CORP			2016-12-02
2 CHARTER COMMUNICATIONS INC-A		2016-10-07	2016-12-02
5 CONCHO RESOURCES INC		2013-10-02	2016-12-02
4 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-12-02
14 COSTCO WHSL CORP NEW COM		2008-10-09	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		1,060	-396
596		622	-26
1,213		1,098	115
152		147	5
1,675		1,515	160
3,205		3,744	-539
540		536	4
706		571	135
588		621	-33
2,131		797	1,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-26
			115
			5
			160
			-539
			4
			135
			-33
			1,334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 EXPEDIA INC DEL NEW CLASS I		2016-11-21	2016-12-02
32 FACEBOOK INC A			2016-12-02
7 GOLDMAN SACHS GROUP INC COM			2016-12-02
25 HALLIBURTON CO		2016-10-24	2016-12-02
5 HOME DEPOT INC COM		2016-06-06	2016-12-02
2 ILLUMINA INC COM		2011-12-05	2016-12-02
8 J P MORGAN CHASE & CO COM		2016-12-01	2016-12-02
22 MARRIOTT INTERNATIONAL INC CL A			2016-12-02
23 MASTERCARD INC CL A		2009-02-12	2016-12-02
34 MICROSOFT CORP			2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		253	-11
3,717		2,096	1,621
1,558		1,539	19
1,351		1,213	138
649		645	4
256		57	199
650		654	-4
1,737		1,749	-12
2,312		359	1,953
2,010		2,064	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			1,621
			19
			138
			4
			199
			-4
			-12
			1,953
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MONSTER BEVERAGE CORPORATION		2016-05-26	2016-12-02
16 NETFLIX COM INC			2016-12-02
11 NIKE INC CL B		2008-10-09	2016-12-02
21 NVIDIA CORP		2016-10-26	2016-12-02
6 O REILLY AUTOMOTIVE INC		2015-10-06	2016-12-02
11 PALO ALTO NETWORKS INC			2016-12-02
2 PRICELINE GROUP, INC		2016-06-06	2016-12-02
34 QUALCOMM			2016-12-02
13 RED HAT INC			2016-12-02
3 REGENERON PHARMACEUTICALS INC		2015-07-22	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		1,250	-151
1,904		527	1,377
556		154	402
1,846		1,525	321
1,644		1,525	119
1,405		2,185	-780
2,945		2,694	251
2,241		2,346	-105
979		641	338
1,125		1,677	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			1,377
			402
			321
			119
			-780
			251
			-105
			338
			-552

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
293 686 T ROWE PRICE VALUE FUND-I		2014-07-25	2016-12-02
3 S&P GLOBAL INC		2014-11-17	2016-12-02
15 SHIRE PLC SPONSORED ADR			2016-12-02
25 STARBUCKS CORP COM		2016-07-26	2016-12-02
14 TJX COS INC NEW COM			2016-12-02
3 TESLA INC		2015-01-23	2016-12-02
13 TIME WARNER INC		2015-03-20	2016-12-02
2 ULTA BEAUTY INC		2016-08-04	2016-12-02
31 VERTEX PHARMACEUTICALS INC			2016-12-02
62 VISA INC CLASS A SHARES			2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,812	-812
350		273	77
2,618		3,804	-1,186
1,426		1,458	-32
1,080		988	92
542		603	-61
1,227		1,140	87
509		520	-11
2,370		2,780	-410
4,697		4,849	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-812
			77
			-1,186
			-32
			92
			-61
			87
			-11
			-410
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 WORKDAY INC CL A		2014-08-21	2016-12-02
4 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-12-02
5 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2016-12-02
10 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-12-02
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-12-02
2795 899 BAIRD AGGREGATE BOND FUND FD 72		2016-08-09	2016-12-05
1835 536 DODGE & COX INCOME FUND		2014-09-26	2016-12-05
24 AMERICAN TOWER CORP			2016-12-08
19 BIOGEN INC			2016-12-08
7 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		615	-116
758		993	-235
948		1,307	-359
362		484	-122
491		488	3
30,000		31,118	-1,118
25,000		25,330	-330
2,474		1,217	1,257
5,327		5,865	-538
1,328		1,738	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-235
			-359
			-122
			3
			-1,118
			-330
			1,257
			-538
			-410

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ALLERGAN PLC SEDOL BY9D546			2016-12-08
12 AMERICAN TOWER CORP		2011-08-11	2016-12-09
4 BIOGEN INC		2012-06-06	2016-12-09
13 BIOGEN INC			2016-12-09
11 BIOGEN INC			2016-12-09
13 SALESFORCE COM		2015-10-01	2016-12-09
10 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-12-09
12 ALLERGAN PLC SEDOL BY9D546			2016-12-09
11 AMERICAN TOWER CORP		2011-08-11	2016-12-12
8 BIOGEN INC		2012-06-05	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,845		3,680	-835
1,234		585	649
1,202		533	669
3,905		3,726	179
3,174		1,464	1,710
934		923	11
1,930		2,393	-463
2,316		2,925	-609
1,143		537	606
2,278		1,062	1,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-835
			649
			669
			179
			1,710
			11
			-463
			-609
			606
			1,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 ADOBE SYSTEMS INC			2016-12-13
39 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2016-12-16
9 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
12 BIOGEN INC		2012-06-05	2016-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		1,727	838
3,471		3,974	-503
2,164		2,172	-8
3,467		1,593	1,874
			106,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			838
			-503
			-8
			1,874

TY 2016 Investments - Other Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,178,404	4,141,362
MUTUAL FUNDS - EQUITY	AT COST	7,258,727	7,923,656

TY 2016 Other Decreases Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Description	Amount
WASTE CONNECTIONS TAX COST ADJUSTMENT	76

TY 2016 Other Expenses Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,378	4,378		0
ADR SERVICE FEES	11	11		0

TY 2016 Other Increases Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	10

TY 2016 Taxes Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	117	117		0
FEDERAL TAX PAYMENT - PRIOR YE	587	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,460	0		0
FOREIGN TAXES ON QUALIFIED FOR	376	376		0