Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

A Employer identification number
72-1462097

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 52688

B Telephone number (see instructions)
(337) 233-0464

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, LA 70505

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,541,141

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,387	17,387	17,387	
	4	Dividends and interest from securities	34,186	34,186	34,186	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,381			
	b	Gross sales price for all assets on line 6a 451,746				
	7	Capital gain net income (from Part IV, line 2)		50,381		
	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	101,954	101,954	51,573	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	34,077	34,077	34,077	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,921	2,921	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,030	8,030	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,028	45,028	34,077	0
	25	Contributions, gifts, grants paid	210,000			210,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	255,028	45,028	34,077	210,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-153,074			
	b	**Net investment income** (if negative, enter -0-)		56,926		
	c	**Adjusted net income**(if negative, enter -0-)			17,496	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2	5	5
	2	Savings and temporary cash investments	3,816,119	3,694,405	3,694,405
	3	Accounts receivable ▶ 1,158			
		Less allowance for doubtful accounts ▶	1,223	1,158	1,158
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,680,308	1,690,675	1,845,573
	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)			
	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)	5,497,652	5,386,243	5,541,141
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 ▶)	0	41,665	
	23	**Total liabilities**(add lines 17 through 22)	0	41,665	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,013,192	2,013,192	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,484,460	3,331,386	
	30	**Total net assets or fund balances** (see instructions)	5,497,652	5,344,578	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,497,652	5,386,243	

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	5,497,652
2	Enter amount from Part I, line 27a	2	-153,074
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,344,578
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,344,578

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	50,381
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	-1,606

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	190,000	5,719,471	0 033220
2014	198,000	5,864,027	0 033765
2013	206,576	5,517,770	0 037438
2012	335,441	8,741,350	0 038374
2011	225,950	6,962,922	0 032450

2	**Total** of line 1, column (d)	2	0 175247
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035049
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,583,318
5	Multiply line 4 by line 3	5	195,690
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	569
7	Add lines 5 and 6	7	196,259
8	Enter qualifying distributions from Part XII, line 4	8	210,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	569
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	569
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	569
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,880		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,308
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,308	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK COMEAUX Telephone no ▶(337) 233-0464

Located at ▶2727 SE EVANGELINE THRUWAY LAFAYETTE LA ZIP+4 ▶70508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	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 ▶			

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.			Yes	No
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		
	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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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
ANN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	PRESIDENT 1 00	0	0	0
MARK KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1 00	0	0	0
BRYAN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1 00	0	0	0
KELLEY SOBIESK 3402 AMHERST AVE HOUSTON, TX 77005	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(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 CONTRIBUTIONS AND EXPENSES INCURRED IN THE REVIEW, ANALYSIS, AND QUALIFICATIONS OF GROUPS AND CAUSES TO MEET THE FOUNDATION'S PURPOSE OF IMPROVING THE QUALITY OF LIFE AND SOCIAL CONDITIONING OF CHILDREN	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,775,357
b	Average of monthly cash balances.		1b	3,892,986
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,668,343
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	5,668,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	85,025
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,583,318
6	**Minimum investment return.** Enter 5% of line 5.		6	279,166

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

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	210,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,000
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	569
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	209,431

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

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)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	17,496	20,169	22,788	47,215	107,668
b 85% of line 2a	14,872	17,144	19,370	40,133	91,518
c Qualifying distributions from Part XII, line 4 for each year listed	210,000	190,000	198,000	206,576	804,576
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	210,000	190,000	198,000	206,576	804,576
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	186,111	190,649	195,467	183,926	756,153
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KELLEY SOBIESK
PO BOX 52688
LAFAYETTE, LA 70505
(337) 233-0464

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

WRITTEN REQUEST WITH SUPPORT

c Any submission deadlines

N/A

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

IMPROVEMENT OF THE QUALITY OF LIFE AND SOCIAL CONDITIONING

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				210,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,387	
4 Dividends and interest from securities. . . .			14	34,186	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	50,381	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		101,954	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 101,954

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-08-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID EDMOND				P01086254
Firm's name ▶ POSTLETHWAITE & NETTERVILLE				Firm's EIN ▶72-1202445
Firm's address ▶ 8550 UNITED PLAZA BLVD SUITE 1001 BATON ROUGE, LA 70809				Phone no (225) 922-4600

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)
US TREASURY NOTE RATE 3 125% MATURES 05/15/2019 CUSIP 912828KQ2	P		
FREDDIE MAC RATE 3 75% MATURES 03/27/2019 DATED DATE 03/27/2009/ CUSIP 3137	P		
UNITEDHEALTH GROUP INC NOTE RATE 1 90% MATURES 07/18/2018/ CUSIP 91324PCL4	P		
AMER INTL GROUP MEDIUM TERM NOTE RATE 5 85% MATURES 01116/2018 CUSIP 02687Q	P		
BMO BK OF MONTREAL MEDIUM TERM NOTE RATE 1 45 MATURES 04/09/2018 CALLABLE CU	P		
FREDDIE MAC NOTE RATE 3 75 /O MATURES 03/27/2019 DATED DATE 03/27/2009 CUSIP	P		
METLIFE INC NTS SER A 6 817% 081518 DTD081508 FC021509 CALL MW+45BP CUSIP 5	P		
RIO TINTO FIN USA LTD 02 250% 121418 DTD061913 FC121413 CALL@MW+25BP CUSIP	P		
US TREASURY NOTE RATE 3 125 MATURES 05/15/2019 CUSIP 912828KQ2	P		
US TREASURY NOTE RATE 3 125 MATURES 05/15/2019 CUSIP 912828KQ2	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)
11,767		11,617	150
1,069		1,055	14
8,109		8,018	91
7,480		7,192	288
10,024		9,615	245
10,690		10,038	652
11,147		10,414	733
10,050		9,681	163
10,697		10,201	496
3,209		2,913	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			14
			91
			288
			245
			652
			733
			163
			496
			57

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)
TINT DUE 05/15/29 TRSY INTEREST PAYMENT COUPON STRIP CUSIP 912833XS4	P		
ASTRAZENECA PLC SPON ADR I CUSIP 046353108	P		
BOEING COMPANY COMMON STOCK CUSIP 0970231051	P		
CVS HEALTH CORP CUSIP 126650100	P		
PRAXAIR INC COMMON STOCK CUSIP 74005P104	P		
TIFFANY & CO NEW COMMON STOCK CUSIP 886547108	P		
US BANCORP DEL (NEW) I CUSIP 902973304	P		
UNTD TECHNOLOGIES CORP COMMON STOCK CUSIP 913017109	P		
WELLS FARGO & CO NEW CUSIP 849746101	P		
WELLS FARGO & CO NEW CUSIP 849746101	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)
11,402		10,968	434
1,917		2,422	-505
1,515		1,878	-363
1,103		1,392	-289
1,729		1,691	38
1,074		914	160
2,749		2,419	330
1,640		1,834	-194
281		287	-6
936		945	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			434
			-505
			-363
			-289
			38
			160
			330
			-194
			-6
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW CUSIP 849746101	P		
AMERICAN TOWER CORP REIT SBI I CUSIP 03027X100	P		
AUTOMATIC DATA PROCESSNG INC CUSIP 053015103	P		
AUTOMATIC DATA PROCESSNG INC CUSIP 053015103	P		
BANK OF NEW YORK MELLON CORP CUSIP 064058100	P		
C H ROBINSON WORLDWIDE INC NEW/ CUSIP 12541W209	P		
CVS HEALTH CORP CUSIP 128650100	P		
CVS HEALTH CORP CUSIP 128650100	P		
COMCAST CORP NEW CL A/ CUSIP 20030N101	P		
COSTCO WHOLESALE CORP CUSIP 22160K105	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)
2,862		2,924	-62
1,024		763	261
841		428	413
368		190	178
951		811	140
2,064		1,955	109
1,336		1,821	-485
809		1,059	-250
1,110		399	711
621		449	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			261
			413
			178
			140
			109
			-485
			-250
			711
			172

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)
ECOLAB INC COMMON STOCK CUSIP 278865100	P		
EXXON MOBIL CORP CUSIP 30231G102	P		
HOME DEPOT INC CUSIP 437076102	P		
HOME DEPOT INC CUSIP 437076102	P		
INTEL CORP COMMON STOCK I CUSIP 458140100	P		
INTL PAPER CO COMMON STOCK I CUSIP 460146103	P		
JOHNSON & JOHNSON COM COMMON STOCK CUSIP 478160104	P		
KIMBERLY CLARK CORP COMMON STOCK I CUSIP 494368103	P		
METLIFE INC CUSIP 59156R108	P		
METLIFE INC CUSIP 59156R108	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)
1,315		1,233	82
1,170		1,187	-17
776		261	515
260		87	173
2,209		1,662	547
1,380		802	578
1,224		629	595
827		418	409
1,138		921	217
1,027		640	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			82
			-17
			515
			173
			547
			578
			595
			409
			217
			387

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)
NEXTERA ENERGY INC COM CUSIP 65339F101	P		
SPECTRA ENERGY CORP CUSIP 847560109	P		
3M CO CUSIP 88579Y101	P		
TIME WARNER INC NEW CUSIP 887317303	P		
TRAVELERS COS INC/THE CUSIP 89417E109	P		
UNION PACIFIC CORP COMMON STOCK CUSIP 9078181081	P		
UNION PACIFIC CORP COMMON STOCK CUSIP 9078181081	P		
UNITED PARCEL SERVICE INC CL B CUSIP 911312106	P		
VERIZON COMMUNICATIONS INC CUSIP 92343V104	P		
WEC ENERGY GROUP INC COM CUSIP 92939U106	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)
1,569		709	860
658		611	47
532		250	282
221		108	113
368		180	188
87		77	10
663		542	121
865		597	268
1,074		741	333
1,054		547	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			860
			47
			282
			113
			188
			10
			121
			268
			333
			507

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)
WEC ENERGY GROUP INC COM CUSIP 92939U106	P		
WAL MART STORES INC COMMON STOCK CUSIP 931142103	P		
WAL MART STORES INC COMMON STOCK CUSIP 931142103	P		
WASTE MGMT INC NEW CUSIP 94106L109	P		
WASTE MGMT INC NEW CUSIP 94106L109	P		
ADIDAS AG ADR (GERMANY) CUSIP 00687A107	P		
ALBERMARLE CORPORATION CUSIP 012653101	P		
ARM HLDGS PLC SPONSORED ADR I CUSP 042068106	P		
ARM HLDGS PLC SPONSORED ADR I CUSP 042068106	P		
ARM HLDGS PLC SPONSORED ADR I CUSP 042068106	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)
328		171	157
658		593	65
732		593	139
1,474		727	747
67		33	34
164		145	19
164		157	7
396		245	151
532		327	205
2,331		1,434	897

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			157
			65
			139
			747
			34
			19
			7
			151
			205
			897

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)
ASPEN TECHNOLOGY INCORPORATED L CUSIP 045327103	P		
BG GROUP PLC ADR FIN INST N CUSIP 055434203	P		
UNITED INCORPORATED CUSIP 06652K103	P		
BIOGEN INCORPORATED/ CUSIP 09062X103	P		
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A CUSIP 099502106	P		
CIGNA CORPORATION L CUSLP 125509109	P		
CALIFORNIA RES CORPORATION I CUSIP 13057Q107	P		
CALLON PETE COMPANY DEL CUSIP 13123X102	P		
CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) CUSIP 15639K300	P		
CITIGROUP INCOPPORATED COM NEW CUSIP 172967424	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)
947		1,106	-159
509		493	16
151		145	6
284		309	-25
219		184	35
255		277	-22
1		1	0
252		165	87
761		950	-189
211		297	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			16
			6
			-25
			35
			-22
			0
			87
			-189
			-86

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)
CITIGROUP INCOPPORATED COM NEW CUSIP 172967424	P		
CITIGROUP INCOPPORATED COM NEW CUSIP 172967424	P		
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A / CUSIP 192446102	P		
COMPASS GROUP PLC SPONSORED ADR NE CUSIP 20444X302	P		
CONSTELLATION BRANDS INCORPORATED CLASS A CUSIP 21036P108	P		
CUMMINS INCORPORATED CUSIP 231021106	P		
DENSO CORPORATION ADR (JAPAN) CUSIP 24872B100	P		
DOUBLELINE TOTAL RETURN BOND FUND CLASS INTL CUSIP 258620103	P		
DU PONT EIDE NEMOURS & COMPANY CUSIP 263534109	P		
FORTIVE CORPORATION CUSIP 34959J108	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)
246		349	-103
321		283	38
395		406	-11
496		453	43
162		150	12
700		521	179
158		215	-57
796		793	3
208		204	4
200		169	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			38
			-11
			43
			12
			179
			-57
			3
			4
			31

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)
GENERAL ELECTRIC COMPANY CUSIP 369504103	P		
GENERAL ELECTRIC COMPANY CUSIP 369504103	P		
GRACO INCDRPORATED CUSIP 384109104	P		
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) CUSIP 404280406	P		
HALLIBURTON COMPANY CUSIP 406216101	P		
HOLOGIC INCORPORATED CUSIP 436440101	P		
HOME DEPOT INCORPORATED CUSP 437076102	P		
HOME DEPOT INCORPORATED CUSP 437076102	P		
HOME DEPOT INCORPORATED CUSP 437076102	P		
IDEXX LABS INCORPORATED CUSIP 45168D104	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)
313		285	28
209		208	1
168		162	6
240		317	-77
223		225	-2
160		161	-1
409		398	11
254		265	-11
127		120	7
268		228	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			1
			6
			-77
			-2
			-1
			11
			-11
			7
			40

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)
INFOBLOX INCORPORATED CUSIP 45672H104	P		
JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS) CUSIP 47215P106	P		
JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS) CUSIP 47215P106	P		
JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS) CUSIP 47215P106	P		
JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS) CUSIP 47215P106	P		
JOHNSON CONTROLS INCORPORATED CUSIP 478366107	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
L BRANDS INCORPORATED CUSIP 501797104	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)
728		767	-39
175		244	-69
162		232	-70
95		97	-2
92		97	-5
439		464	-25
32		36	-4
131		148	-17
193		231	-38
141		166	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-69
			-70
			-2
			-5
			-25
			-4
			-17
			-38
			-25

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)
L BRANDS INCORPORATED CUSIP 501797104	P		
L BRANDS INCORPORATED CUSIP 501797104	P		
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS N/L CUSIP 524686409	P		
LINCOLN ELEC HLDGS INCORPORATED CUSIP 533900106	P		
LIONS GATE ENTMNT CORPORTION COM NEW CUSIP 535919203	P		
LITHIA MTRS INCORPORATED CLASS A CUSIP 536797103	P		
LULUEMON ATHLETICA INCORPORATED CUSIP 550021109	P		
LULUEMON ATHLETICA INCORPORATED CUSIP 550021109	P		
LULUEMON ATHLETICA INCORPORATED CUSIP 550021109	P		
MCDONALDS CORPORATION CUSIP 580135101	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)
130		164	-34
304		434	-130
3,154		3,244	-90
237		193	44
799		1,282	-483
202		192	10
295		327	-32
173		194	-21
56		67	-11
116		112	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-130
			-90
			44
			-483
			10
			-32
			-21
			-11
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORPORATION CUSIP 580135101	P		
MCDONALDS CORPORATION CUSIP 580135101	P		
MCDONALDS CORPORATION CUSIP 580135101	P		
MCDONALDS CORPORATION CUSIP 580135101	P		
MCDONALDS CORPORATION CUSIP 580135101	P		
MCKESSON CORPORATION CUSIP 58155Q103	P		
MICHAELS COMPANIES INCORPORATED CUSIP 59408Q106	P		
MICROSOFT CORPORATION CUSIP 594918104	P		
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MONSANTO COMPANY NEW CUSIP 61166W101	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)
118		112	6
119		112	7
229		226	3
223		225	-2
340		343	-3
195		192	3
174		225	-51
303		323	-20
191		213	-22
672		625	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			7
			3
			-2
			-3
			3
			-51
			-20
			-22
			47

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)
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MORGAN STANLEY COM NEW CUSIP 617446448	P		
MORGAN STANLEY COM NEW CUSIP 617446448	P		
MORGAN STANLEY COM NEW CUSIP 617446448	P		
NATURAL GROCERS BY VITAMIN COT CUSIP 6388U108	P		
NATURAL GROCERS BY VITAMIN COT CUSIP 6388U108	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 67010205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 67010205	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)
645		612	33
200		173	27
207		173	34
255		216	39
145		119	26
88		71	17
41		63	-22
305		546	-241
47		56	-9
124		168	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			33
			27
			34
			39
			26
			17
			-22
			-241
			-9
			-44

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)
NOVO-NORDISK A S ADR (DENMARK) CUSIP 67010205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 67010205	P		
NVIDIA CORPORATION CUSIP 67066G104	P		
OGE ENERGY CORPORATION CUSIP 670837103	P		
PNC FINL SVCS GROUP INCORPORATED CUSIP 693475105	P		
PALO ALTO NETWORKS INCORPORATED CUSLP 597435105	P		
PALO ALTO NETWORKS INCORPORATED CUSLP 597435105	P		
PENSKE AUTOMOTIVE GRP INCORPORATED CUSLP 70959W103	P		
PHYSICIANS RLTY TR REIT CUSIP 713431U104	P		
PORT LAND GENERAL ELEC COMPANY COM NEW 1 CUSIP 736508847	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)
119		171	-52
119		168	-49
175		80	95
170		156	14
520		527	-7
149		197	-48
129		180	-51
362		313	49
189		199	-10
176		143	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-52
			-49
			95
			14
			-7
			-48
			-51
			49
			-10
			33

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)
QUALCOMM INCORPORATED CUSIP 747525103	P		
SHAKE SHACK INCORPORATED CLASS A CUSIP 819047101	P		
SHERWIN WILLIAMS COMPANY CUSIP 824348106	P		
SHERWIN WILLIAMS COMPANY CUSIP 824348106	P		
SMUCKER J M COMPANY NEW CUSIP 832696405	P		
TIFFANY & COMPANY NEW CUSIP 886547108	P		
ULTA SALON COSMETICS & FRAG INCORPORATED CUSIP 90384S303	P		
ULTA SALON COSMETICS & FRAG INCORPORATED CUSIP 90384S303	P		
UMPQUA HLDGS CORPORATION CUSIP 904214103	P		
UNDER ARMOUR INCORPORATED CLASS A L CUSIP 904311107	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)
247		218	29
168		297	-129
244		285	-41
495		566	-71
308		254	54
122		187	-65
261		253	8
259		256	3
211		224	-13
73		94	-21

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			-129
			-41
			-71
			54
			-65
			8
			3
			-13
			-21

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)
UNDER ARMOUR INCORPORATED CLASS A L CUSIP 904311107	P		
UNDER ARMOUR INCORPORATED CLASS C I CUSIP 904311206	P		
UNION PAC CORPORATION CUSIP 91843L103	P		
VWR CORPORATION CUSIP 91843L103	P		
VERTEX PHARMACEUTICALS INCORPORATED CUSIP 92532F100	P		
VERTEX PHARMACEUTICALS INCORPORATED CUSIP 92532F100	P		
VERTEX PHARMACEUTICALS INCORPORATED CUSIP 92532F100	P		
VERTEX PHARMACEUTICALS INCORPORATED CUSIP 92532F100	P		
WAGEWORKS INCORPORATED CUSP 930427109	P		
ADIENT PLC ORD SHS (IRELAND) CUSIP G0064W101	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)
74		95	-21
137		185	-48
282		251	31
150		176	-26
165		245	-80
83		123	-40
262		276	-14
231		288	-57
290		159	131
134		140	-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	
			-21
			-48
			31
			-26
			-80
			-40
			-14
			-57
			131
			-6

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)
ADIENT PLC ORD SHS (IRELAND) CUSIP G0064W101	P		
ALLERGAN PLC SHS (IRELAND) CUSIP G0177J108	P		
AON PLC SHS CL A (UNITED KINGDOM) CUSIP G0408V102	P		
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) CUSIP G51502105	P		
PENTAIR PLC SHS (IRELAND) CUSIP G7S00T104	P		
TYCO INTERNATIONAL PLC SHS CUSIP G91442106	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	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)
40		42	-2
192		223	-31
220		218	2
43		41	2
355		504	-149
370		486	-116
132		99	33
289		230	59
158		131	27
117		111	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	
			-2
			-31
			2
			2
			-149
			-116
			33
			59
			27
			6

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)
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ABBOTT LABS CUSIP 002824100	P		
ADOBE SYSTEMS INCORPORATED CUSIP 00724F101	P		
ADOBE SYSTEMS INCORPORATED CUSIP 00724F101	P		
ADOBE SYSTEMS INCORPORATED CUSIP 00724F101	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)
78		74	4
78		75	3
156		150	6
153		150	3
150		150	0
112		113	-1
405		320	85
95		54	41
394		217	177
106		55	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3
			6
			3
			0
			-1
			85
			41
			177
			51

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)
ADVANSIX INCORPORATED CUSIP 07773T101	P		
AIR METHOD CORPORATION COM PAR $ 06 CUSIP 009128307	P		
ALESCIUN PHARMACEUTICALS INCORPORATED CUSIP 015835109	P		
ALIBABA GROUP HLDG LIMITED SPONSORED ADS CUSIP 01609W102	P		
ALIBABA GROUP HLDG LIMITED SPONSORED ADS CUSIP 01609W102	P		
ALIBABA GROUP HLDG LIMITED SPONSORED ADS CUSIP 01609W102	P		
ALIBABA GROUP HLDG LIMITED SPONSORED ADS CUSIP 01609W102	P		
ALIBABA GROUP HLDG LIMITED SPONSORED ADS CUSIP 01609W102	P		
AGN TECHNOLOGY INCORPCRATED CUSIP 016255101	P		
AGN TECHNOLOGY INCORPCRATED CUSIP 016255101	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)
7		5	2
670		708	-38
272		190	82
183		302	-119
80		106	-26
340		389	-49
323		253	70
267		252	15
470		474	-4
269		237	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-38
			82
			-119
			-26
			-49
			70
			15
			-4
			32

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)
AGN TECHNOLOGY INCORPCRATED CUSIP 016255101	P		
ALPHABET INCORPORATED CAP STK CLASS C CUSIP 02079K107	P		
ALPHABET INCORPORATED CAP STK CLASS C CUSIP 02079K107	P		
ALPHABET INCORPORATED CAP STK CLASS A CUSIP 02079K305	P		
ALPHABET INCORPORATED CAP STK CLASS A CUSIP 02079K305	P		
AMAZON COM INCORPORATED CUSIP 023135106	P		
AMAZON COM INCORPORATED CUSIP 023135106	P		
AMEX COMPANY CUSIP 025216109	P		
AMERICAN TOWER CORPORATION NEW REIT CUSIP 03027X100	P		
AMERICAN TOWER CORPORATION NEW REIT CUSIP 03027X100	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)
198		118	80
701		572	129
738		538	200
729		346	383
754		583	171
1,394		167	1,227
831		83	748
330		398	-68
104		41	63
528		356	172

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			129
			200
			383
			171
			1,227
			748
			-68
			63
			172

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)
AMERICAN TOWER CORPORATION NEW REIT CUSIP 03027X100	P		
AMERICAN TOWER CORPORATION NEW REIT CUSIP 03027X100	P		
AMERICAN TOWER CORPORATION NEW REIT CUSIP 03027X100	P		
ANSYS INCORPORATED CUSIP 03662Q105	P		
APPLE INCORPORATED CUSIP 037633100	P		
APPLE INCORPORATED CUSIP 037633100	P		
APPLE INCORPORATED CUSIP 037633100	P		
APPLE INCORPORATED CUSIP 037633100	P		
APPLE INCORPORATED CUSIP 037633100	P		
APTARGROUP INCORPORATED CUSIP 038336103	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)
202		159	43
103		82	21
104		82	22
336		265	71
289		183	106
106		61	45
300		183	117
298		192	106
648		421	227
576		377	199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			21
			22
			71
			106
			45
			117
			106
			227
			199

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)
ARCHER DANIELS MIDLAND COMPANY CUSIP 039483102	P		
ARM HLDGS PLC SPONSORED ADR CUSIP 042068106	P		
ARM HLDGS PLC SPONSORED ADR CUSIP 042068106	P		
ARM HLDGS PLC SPONSORED ADR CUSIP 042068106	P		
ARM HLDGS PLC SPONSORED ADR CUSIP 042068106	P		
ARM HLDGS PLC SPONSORED ADR CUSIP 042068106	P		
ATLAS COPCO AB SP ADR A NEW (SWEDEN) CUSIP 049255706	P		
BG GROUP PLC ADR FIN INST N CUSIP 055434203	P		
BHP BILLITON PLC SPONSGRED ADR CUSIP 05545E209	P		
BHP BILLITON PLC SPONSGRED ADR CUSIP 05545E209	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)
402		470	-68
193		214	-21
159		187	-28
163		178	-15
213		226	-13
127		144	-17
1,861		2,509	-648
1,570		1,886	-316
898		771	127
449		415	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-21
			-28
			-15
			-13
			-17
			-648
			-316
			127
			34

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)
BAIRD AGGREGATE BOND FUND INSTL CLASS N/L CUSIP 057071854	P		
BIOGEN INCORPORATED CUSIP 09062X103	P		
BIOGEN INCORPORATED CUSIP 09062X103	P		
BIOGEN INCORPORATED CUSIP 09062X103	P		
BLACKBAUD INCORPORATED CUSIP 092270100	P		
BLACKBAUD INCORPORATED CUSIP 092270100	P		
BOEING COMPANY CUSIP 097023105	P		
BOEING COMPANY CUSIP 097023105	P		
BRISTOL MYERS SQUIBB COMPANY CUSIP 110122108	P		
BRISTOL MYERS SQUIBB COMPANY CUSIP 110122108	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)
1,650		1,600	50
251		156	95
281		156	125
588		408	180
253		89	164
197		67	130
131		74	57
264		149	115
71		51	20
543		464	79

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			95
			125
			180
			164
			130
			57
			115
			20
			79

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)
BRISTOL MYERS SQUIBB COMPANY CUSIP 110122108	P		
BURLINGTON STORES INCORPORATED CUSIP 122017106	P		
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) CUSIP 12562Y100	P		
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) CUSIP 12562Y100	P		
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) CUSIP 12562Y100	P		
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) CUSIP 12562Y100	P		
CVS HEALTH CORPORATION I CUSIP 1266501001 SYMBOL CVS	P		
CALATLANTIC GROUP INCORPORATED CUSLP 128195104	P		
CALIFORNIA RES CORPORATION CUSIP 13057Q107	P		
CALIFORNIA RES CORPORATION CUSIP 13057Q107	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)
553		459	94
263		155	108
393		208	185
704		391	313
510		293	217
316		193	123
485		231	254
676		682	-6
			0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			108
			185
			313
			217
			123
			254
			-6
			0
			0

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)
CARDTRONICS INCORPORATED CUSIP 14161H106	P		
CATALENT INCORPORATED CUSIP 148806102	P		
CELGENE CORPORATION CUSIP 151020104	P		
COGNEX CORPORATION CUSIP 192422103	P		
COGNEX CORPORATION CUSIP 192422103	P		
COGNEX CORPORATION CUSIP 192422103	P		
COMCAST CORPORATION NEW CLASS A CUSIP 20030N101	P		
COMPASS GROUP PLC SPONSORED ADR NE CUSIP 20449X302	P		
CONCHO RES INCORPORATED CUSIP 20605P101	P		
CONCHO RES INCORPORATED CUSIP 20605P101	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)
955		556	399
159		176	-17
341		168	173
380		406	-26
313		244	69
194		122	72
537		288	249
638		448	190
120		131	-11
130		131	-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	
			399
			-17
			173
			-26
			69
			72
			249
			190
			-11
			-1

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)
COSTCO WHOLESALE CORPORATION NEW CUSIP 22160K105	P		
COSTCO WHOLESALE CORPORATION NEW CUSIP 22160K105	P		
COSTCO WHOLESALE CORPORATION NEW CUSIP 22160K105	P		
COSTAR GROUP INCORPORATED CUSIP 22160N109	P		
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) CUSIP 23304Y100	P		
DANAHER CORPORATION DEL CUSIP 235851102	P		
DANAHER CORPORATION DEL CUSIP 235851102	P		
DANAHER CORPORATION DEL CUSIP 235851102	P		
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) CUSIP 237545108	P		
DENSO CORPORATION ADR (JAPAN) CUSIP 24872B100	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)
148		105	43
148		105	43
334		210	124
193		86	107
1,271		1,364	-93
384		215	169
488		246	242
243		123	120
1,108		853	255
2,511		2,653	-142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			43
			124
			107
			-93
			169
			242
			120
			255
			-142

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)
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	P		
DISNEY WALT COMPANY COM DISNEY CUSIP 254687106	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)
191		99	92
104		50	54
99		50	49
98		50	48
96		51	45
96		51	45
190		101	89
367		203	164
367		219	148
92		59	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			92
			54
			49
			48
			45
			45
			89
			164
			148
			33

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)
DODGE & COX INCOME FUND N/L CUSIP 256210105	P		
DORMAN PRODUCTS INCORPORATED CUSIP 258278100	P		
DOUBLELINE TOTAL RETURN BOND FUND CLASS N/L CUSIP 258620103	P		
DRIL-QUIP INCORPORATED CUSIP 262037104	P		
EOG RES INCORPORATED CUSIP 26275P101	P		
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP 294521608	P		
EXPONENT INCORPORATED CUSIP 30214U102	P		
EXPONENT INCORPORATED CUSIP 30214U102	P		
FACEBOOK INCORPORATED CLASS A CUSIP 30303M102	P		
FACEBOOK INCORPORATED CLASS A CUSIP 30303M102	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)
1,861		1,876	-15
300		215	85
20,383		20,555	-172
430		494	-64
457		496	-39
715		939	-224
149		87	62
183		87	96
658		164	494
220		55	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			85
			-172
			-64
			-39
			-224
			62
			96
			494
			165

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)
FACEBOOK INCORPORATED CLASS A CUSIP 30303M102	P		
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT SHRS N/L CUSIP 31420B300	P		
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT SHRS N/L CUSIP 31420B300	P		
FIDELITY NATL INFORMATION SVCS CUSIP 31620M106	P		
FIDELITY NATL INFORMATION SVCS CUSIP 31620M106	P		
FIDELITY NATL INFORMATION SVCS CUSIP 31620M106	P		
FIRST REP BK SAN FRANCISCO CAL CUSIP 33616C100	P		
FIVE BELOW INCORPORATED CUSIP 33829M101	P		
FLEETCOR TECHNOLOGIES INCORPORATED CUSIP 339041105	P		
FLEETCOR TECHNOLOGIES INCORPORATED CUSIP 339041105	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)
624		137	487
1,739		1,803	-64
426		440	-14
578		400	178
440		315	125
397		270	127
273		100	173
201		186	15
154		108	46
162		106	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			487
			-64
			-14
			178
			125
			127
			173
			15
			46
			56

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)
FORTIVE CORPORATION CUSIP 34959J108	P		
FORTIVE CORPORATION CUSIP 34959J108	P		
FRANKLIN RES INCORPORATED CUSIP 354613101	P		
FRANKLIN RES INCORPORATED CUSIP 354613101	P		
FRANKLIN RES INCORPORATED CUSIP 354613101	P		
GARTNER INCORPORATED CUSIP 366651107	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	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)
25		13	12
401		233	168
364		496	-132
503		663	-160
554		843	-289
312		140	172
447		286	161
347		205	142
70		41	29
493		286	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			168
			-132
			-160
			-289
			172
			161
			142
			29
			207

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)
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GENERAL MLS INCORPORATED CUSLP 370334104	P		
GLACIER BANICORP INCORPORATED NEW CUSIP 376370Q105	P		
GOLDMAN SACHS GROUP INCORPORATED CUSIP 38141G104	P		
GOLDMAN SACHS GROUP INCORPORATED CUSIP 38141G104	P		
GOLDMAN SACHS EMERGING MKTS DEBT FD INST CLS N/L CUSIP 38143H886	P		
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) CUSIP 404280406	P		
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED CUSIP 413056109	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)
422		246	176
283		164	119
310		205	105
246		164	82
778		455	323
652		470	182
240		118	122
9,204		11,042	-1,838
2,014		3,444	-1,430
1,532		810	722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			176
			119
			105
			82
			323
			182
			122
			-1,838
			-1,430
			722

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)
HEARTLAND EXPRESS INCORPORATED CUSIP 422347104	P		
HENNES & MAURITZ AB ADR (SWEDEN) CUSIP 425883105	P		
HIBBETT SPORTS INCORPORATED CUSIP 428567101	P		
HIBBETT SPORTS INCORPORATED CUSIP 428567101	P		
HONEYWELL INTERNATIONAL INCORPORATED CUSIP 438516106	P		
ICU MED INCORPORATED CUSIP 44930G107	P		
IBERIA CORPORATION CUSIP 450828108	P		
DEYX LABS INCORPORATED CUSIP 45168D104	P		
DEYX LABS INCORPORATED CUSIP 45168D104	P		
ILLINOIS TOOL WKS INCORPORATED CUSIP 452308109	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)
169		103	66
743		980	-237
383		589	-206
475		642	-167
348		185	163
293		121	172
259		143	116
240		152	88
239		152	87
469		332	137

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-237
			-206
			-167
			163
			172
			116
			88
			87
			137

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)
ILLINOIS TOOL WKS INCORPORATED CUSIP 452308109	P		
ILLUMINA INCORPORATED CUSIP 452327109	P		
ILLUMINA INCORPORATED CUSIP 452327109	P		
ILLUMINA INCORPORATED CUSIP 452327109	P		
ILLUMINA INCORPORATED CUSIP 452327109	P		
INFINEON TECHNOLOGIES AG SPONSORED ADR (GERMANY) CUSIP 45662N103	P		
INTERNATIONAL BUSINESS MACHINES CUSIP 459200101	P		
INTERNATIONAL BUSINESS MACHINES CUSIP 459200101	P		
JPMORGAN CHASE & COMPANY CUSIP 45625H100	P		
JPMORGAN CHASE & COMPANY CUSIP 45625H100	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)
470		332	138
137		52	85
138		52	86
166		52	114
137		73	64
1,732		983	749
304		383	-79
461		581	-120
1,124		704	420
267		166	101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			138
			85
			86
			114
			64
			749
			-79
			-120
			420
			101

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)
JPMORGAN CHASE & COMPANY CUSIP 45625H100	P		
JD COM INCORPORATED SPON ADP CLASS A (CAYMAN ISLANDS) CUSIP 47215P106	P		
JOHNSON & JOHNSON CUSIP 478160104	P		
JOHNSON CONTROLS INCORPORATED CUSIP 478366107	P		
JOHNSON CONTROLS INCORPORATED CUSIP 478366107	P		
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L CUSIP 4812C0803	P		
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L CUSIP 4812C0803	P		
KAPSTONE PAPER & PACKAGING CUSIP 48562P103	P		
KIDI CORPORATION ADR (JAPAN) CUSIP 48667L106	P		
KIRBY CORPORATION CUSIP 497266106	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)
603		290	313
249		370	-121
740		421	319
318		192	126
659		563	96
1,507		1,680	-173
474		526	-52
958		1,479	-521
391		168	223
895		1,127	-232

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-121
			319
			126
			96
			-173
			-52
			-521
			223
			-232

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)
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
KROGER COMPANY CUSIP 501044101	P		
LEGG MASON INTL OPPORTUNITY BOND FUND CLASS N/L CUSIP 524686409	P		
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS N/L CUSIP 52469H594	P		
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS N/L CUSIP 52469H594	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)
232		207	25
138		141	-3
103		106	-3
136		141	-5
163		178	-15
132		141	-9
194		234	-40
17,977		19,861	-1,884
7,245		5,074	2,171
2,284		1,565	719

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			-3
			-3
			-5
			-15
			-9
			-40
			-1,884
			2,171
			719

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)
LINCOLN ELEC HLDGS INCORPORATED CUSIP 533900106	P		
LINKEDIN CORPORATION COM CLASS A CUSIP 53578A108	P		
LINKEDIN CORPORATION COM CLASS A CUSIP 53578A108	P		
LINKEDIN CORPORATION COM CLASS A CUSIP 53578A108	P		
LINKEDIN CORPORATION COM CLASS A CUSIP 53578A108	P		
LINKEDIN CORPORATION COM CLASS A CUSIP 53578A108	P		
MKTAXES HLDGS INCORPORATED CUSIP 57060D108	P		
MKTAXES HLDGS INCORPORATED CUSIP 57060D108	P		
MKTAXES HLDGS INCORPORATED CUSIP 57060D108	P		
MARRIOTT INTERNATIONAL IINCORPORATED NEW CLASS A CUSIP 571903202	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)
944		802	142
228		216	12
103		108	-5
114		108	6
339		323	16
114		267	-153
496		124	372
302		62	240
309		62	247
218		166	52

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			12
			-5
			6
			16
			-153
			372
			240
			247
			52

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)
MASTERCARD INCORPORATED CLASS A CUSIP 57636Q104	P		
MASTERCARD INCORPORATED CLASS A CUSIP 57636Q104	P		
MASTERCARD INCORPORATED CLASS A CUSIP 57636Q104	P		
MASTERCARD INCORPORATED CLASS A CUSIP 57636Q104	P		
MEDNAX INCORPORATED CUSIP 585025106	P		
MEDNAX INCORPORATED CUSIP 585025106	P		
MERCK & COMPANY INCORPORATED CUSIP 58933Y105	P		
MERCK & COMPANY INCORPORATED CUSIP 58933Y105	P		
METLIFE INCORPORATED CUSIP 59156R108	P		
MICROCHIP TECHNOLOGY INCORPORATED CUSIP 595017104	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)
195		32	163
95		16	79
89		16	73
484		80	404
844		477	367
1,120		676	444
627		578	49
441		413	28
456		368	88
197		75	122

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			163
			79
			73
			404
			367
			444
			49
			28
			88
			122

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)
MID AMER APT INCORPORATED REIT CUSIP 59522J103	P		
MIDDLEBY CORPORATION CUSLP 596278101	P		
MIDDLEBY CORPORATION CUSLP 596278101	P		
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR CUSIP 606822104	P		
MOBILE MINI INCORPORATED CUSIP 60740F105	P		
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MONSANTO COMPANY NEW CUSIP 61166W101	P		
MONSTER BEVERAGE CORPORATION NEW CUSIP 61174X109	P		
MORGAN STANLEY COM NEW CUSIP 617446448	P		
MORGAN STANLEY COM NEW CUSIP 617446448	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)
193		125	68
548		136	412
265		68	197
379		359	20
817		1,039	-222
576		628	-52
89		104	-15
159		144	15
115		77	38
337		308	29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			68
			412
			197
			20
			-222
			-52
			-15
			15
			38
			29

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)
MORGAN STANLEY COM NEW CUSIP 617446448	P		
MORGAN STANLEY COM NEW CUSIP 617446448	P		
NASDAQ INCORPORATED CUSIP 631103108	P		
NASDAQ INCORPORATED CUSIP 631103108	P		
NATIONAL HEALTH INVS INCORPORATED REIT CUSIP 63633D104	P		
NATIONAL HEALTH INVS INCORPORATED REIT CUSIP 63633D104	P		
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L NATIXIS CUSIP 63872T620	P		
NATURAL GROCERS BY VITAMIN COT CUSIP 63888U108	P		
NESTLE S A SPONSORED ADR (SWITZERLAND) CUSIP 641069406	P		
NETFLIX INCORPORATED CUSIP 64110L106	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)
105		141	-36
153		224	-71
320		184	136
425		227	198
632		494	138
861		606	255
302		309	-7
356		531	-175
393		327	66
200		74	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-71
			136
			198
			138
			255
			-7
			-175
			66
			126

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)
NETFLIX INCORPORATED CUSIP 64110L106	P		
NETFLIX INCORPORATED CUSIP 64110L106	P		
NETFLIX INCORPORATED CUSIP 64110L106	P		
NETFLIX INCORPORATED CUSIP 64110L106	P		
NETFLIX INCORPORATED CUSIP 64110L106	P		
NETFLIX INCORPORATED CUSIP 64110L106	P		
NEWELL BRANDS INCORPORATED CUSIP 651229106	P		
NEWELL BRANDS INCORPORATED CUSIP 651229106	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	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)
96		37	59
85		37	48
264		127	137
171		90	81
284		134	150
105		56	49
966		436	530
1,035		550	485
109		49	60
272		122	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			48
			137
			81
			150
			49
			530
			485
			60
			150

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)
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NIKE INCORPORATED CLASS B CUSIP 654106103	P		
NORDSON CORPORATION CUSIP 655663102	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)
211		98	113
224		98	126
157		73	84
104		49	55
104		49	55
153		82	71
104		64	40
151		109	42
100		72	28
230		147	83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			126
			84
			55
			55
			71
			40
			42
			28
			83

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)
NORTHROP GRUMMAN CORPORATION CUSIP 666807102	P		
NORTHROP GRUMMAN CORPORATION CUSIP 666807102	P		
NORTHROP GRUMMAN CORPORATION CUSIP 666807102	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
NOVO-NORDISK A S ADR (DENMARK) CUSIP 670100205	P		
O REILLY AUTOMOTIVE INCORPORATED NEW CUSIP 67103H107	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)
432		295	137
434		308	126
248		154	94
113		65	48
190		140	50
241		171	70
230		201	29
140		132	8
47		45	2
288		132	156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			137
			126
			94
			48
			50
			70
			29
			8
			2
			156

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)
O REILLY AUTOMOTIVE INCORPORATED NEW CUSIP 67103H107	P		
OCCIDENTAL PETE CORPORATION DEL CUSIP 674599105	P		
PPG INDUSTRIES INCORPORATED CUSIP 693506107	P		
PRA GROUP INCORPORATED CUSIP 69354N106	P		
PENSKE AUTOMOTIVE GRP INCORPORATED CUSIP 70959W103	P		
PFIZER INCORPORATED CUSIP 717081103	P		
PFIZER INCORPORATED CUSIP 717081103	P		
PHILIP MORRIS INTERNATIONAL INCORPORATED CUSIP 718172109	P		
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR CUSIP 718252604	P		
PIER 1 IMPORTS INCORPORATED CUSIP 720279108	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)
273		134	139
448		432	16
730		756	-26
646		1,245	-599
1,175		1,383	-208
523		386	137
278		206	72
988		892	96
269		444	-175
229		1,243	-1,014

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			16
			-26
			-599
			-208
			137
			72
			96
			-175
			-1,014

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)
PRICESMART INCORPORATED CUSIP 741511109	P		
PROASSURANCE CORPORATION CUSIP 74267C106	P		
PROTO LABS INCORPORATED CUSIP 743713109	P		
PRUDENTIAL FINL INCORPORATED CUSIP 744320102	P		
PRUDENTIAL FINL INCORPORATED CUSIP 744320102	P		
QUAKER CHEMICAL CORPORATION CUSIP 747316107	P		
QEP RES INCORPORATED CUSIP 74733V100	P		
QUESTAR CORPORATION CUSIP 748356102	P		
RPM INTERNATIONAL INCORPORATED CUSIP 749685103	P		
RBC BEARINGS INCORPORATED CUSIP 7662446104	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)
262		235	27
290		226	64
1,017		1,131	-114
301		210	91
525		368	157
262		158	104
191		292	-101
1,629		1,282	347
433		230	203
282		142	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			64
			-114
			91
			157
			104
			-101
			347
			203
			140

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)
RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204	P		
RED HAT INCORPORATED CUSIP 756577102	P		
RED HAT INCORPORATED CUSIP 756577102	P		
RED HAT INCORPORATED CUSIP 756577102	P		
RITCHIE BROS AUCTIONEERS (CANADA) CUSIP- 767744105	P		
ROYAL DUTCH SHELL PLC ADR A (NETHERLANDS) CUSIP 780259206	P		
S&P GLOBAL INCORPORATED CUSIP 78409V104	P		
S&P GLOBAL INCORPORATED CUSIP 78409V104	P		
SVB FINL GROUP CUSIP 78486Q101	P		
SALESFORCE INCORPORATED CUSIP 79466L302	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)
744		486	258
73		48	25
74		48	26
151		96	55
303		178	125
2,425		3,743	-1,318
120		91	29
240		181	59
342		109	233
325		156	169

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			258
			25
			26
			55
			125
			-1,318
			29
			59
			233
			169

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)
SALESFORCE INCORPORATED CUSIP 79466L302	P		
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) CUSIP 806857108	P		
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) CUSIP 806857108	P		
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) CUSIP 806857108	P		
SHIRE PLC SPONSORED ADR (JERSEY) CUSIP 82481R106	P		
SHIRE PLC SPONSORED ADR (JERSEY) CUSIP 82481R106	P		
SIGNATURE BK NY NY CUSIP 82669G104	P		
SOLERA HOLDINGS INCORPORATED CUSLP 83421A104	P		
SPLUNK INCORPORATED CUSIP 848637104	P		
STARBUCKS CORPORATION CUSIP 855244109	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)
143		78	65
496		515	-19
306		333	-27
154		152	2
393		423	-30
199		209	-10
149		70	79
1,425		1,370	55
185		85	100
228		108	120

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			65
			-19
			-27
			2
			-30
			-10
			79
			55
			100
			120

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)
STARBUCKS CORPORATION CUSIP 855244109	P		
STARBUCKS CORPORATION CUSIP 855244109	P		
STARBUCKS CORPORATION CUSIP 855244109	P		
STARBUCKS CORPORATION CUSIP 855244109	P		
STARBUCKS CORPORATION CUSIP 855244109	P		
STARBUCKS CORPORATION CUSIP 855244109	P		
STATE SIR CORPORATION CUSIP 857477103	P		
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR CUSIP 86562M209	P		
SUN CMNTYS INCORPORATED REIT CUSIP 866674104	P		
SUPER MICRO COMPUTER INCORPORATED CUSIP 86800U104	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)
177		81	96
164		81	83
109		54	55
109		54	55
276		167	109
107		73	34
758		778	-20
445		422	23
151		129	22
705		1,250	-545

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			83
			55
			55
			109
			34
			-20
			23
			22
			-545

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)
TJX INCORPORATED NEW CUSIP 872540109	P		
TJX INCORPORATED NEW CUSIP 872540109	P		
TARGET CORPORATION CUSIP 87612E106	P		
TARGET CORPORATION CUSIP 87612E106	P		
TARGET CORPORATION CUSIP 87612E106	P		
TARGET CORPORATION CUSIP 87612E106	P		
TEAM HEALTH HOLDINGS INCORPORATED CUSIP 87817A107	P		
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L CUSIP 880208400	P		
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L CUSIP 880208400	P		
TESLA MTRS INCORPORATED CUSLP 88160R101	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)
163		87	76
226		130	96
376		309	67
272		247	25
271		247	24
539		432	107
854		1,240	-386
12,480		15,320	-2,840
971		1,073	-102
199		121	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			96
			67
			25
			24
			107
			-386
			-2,840
			-102
			78

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)
TEXAS CAPITAL BANCSHARES INCORPORATED CUSIP 88224Q107	P		
TEXAS INSTRS INCORPORATED CUSIP 882508104	P		
TEXAS INSTRS INCORPORATED CUSIP 882508104	P		
THERMO FISHER SCIENTIFIC INCORPORATED CUSIP 883556102	P		
3M COMPANY CUSIP 88579Y101	P		
TIFFANY & COMPANY NEW CUSIP 886547108	P		
TIME WARNER INCORPORATED COM NEW CUSIP 887317303	P		
TIME WARNER INCORPORATED COM NEW CUSIP 887317303	P		
TIME WARNER INCORPORATED COM NEW CUSIP 887317303	P		
TIME WARNER INCORPORATED COM NEW CUSIP 887317303	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)
239		178	61
700		421	279
282		168	114
469		191	278
357		182	175
487		811	-324
351		344	7
341		344	-3
395		344	51
151		150	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	
			61
			279
			114
			278
			175
			-324
			7
			-3
			51
			1

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)
TORO COMPANY CUSIP 891092108	P		
TORO COMPANY CUSIP 891092108	P		
TORO COMPANY CUSIP 891092108	P		
TRAVELERS COMPANIES INCORPORATED CUSIP 89417E100	P		
TRAVELERS COMPANIES INCORPORATED CUSIP 89417E100	P		
TRAVELERS COMPANIES INCORPORATED CUSIP 89417E100	P		
TRAVELERS COMPANIES INCORPORATED CUSIP 89417E100	P		
TREEHOUSE FOODS INCORPORATED CUSIP 89469A104	P		
TYLER TECHNOLOGIES INCORPORATED CUSIP 902252105	P		
US BANCORP DEL COM NEW CUSIP 902973304	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)
441		103	338
427		128	299
225		66	159
419		295	124
347		221	126
347		221	126
589		388	201
219		273	-54
169		47	122
645		671	-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	
			338
			299
			159
			124
			126
			126
			201
			-54
			122
			-26

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)
ULTIMATE SOFTWARE GROUP INCORPORATED CUSIP 90385D107	P		
UMPQUA HLDGS CORPORATION CUSIP 904214103	P		
UNDER ARMOUR INCORPORATED CLASS A CUSIP 904311107	P		
UNDER ARMOUR INCORPORATED CLASS A CUSIP 904311107	P		
UNDER ARMOUR INCORPORATED CLASS A CUSIP 904311107	P		
UNDER ARMOUR INCORPORATED CLASS C CUSIP 904311206	P		
UNDER ARMOUR INCORPORATED CLASS C CUSIP 904311206	P		
UNDER ARMOUR INCORPORATED CLASS C CUSIP 904311206	P		
UNITED TECHNOLOGIES CORPORATION CUSIP 913017109	P		
UNITED TECHNOLOGIES CORPORATION CUSIP 913017109	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)
187		167	20
814		639	175
110		62	48
146		82	64
219		122	97
212		101	111
104		59	45
171		99	72
403		322	81
645		483	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			175
			48
			64
			97
			111
			45
			72
			81
			162

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)
UNITED TECHNOLOGIES CORPORATION CUSIP 913017109	P		
URBAN OUTFITTERS INCORPORATED CUSIP 917047102	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VERIZON COMMUNICATIONS INCORPORATED CUSIP 92343V104	P		
VISA INCORPORATED COM CLASS A CUSIP 92826C839	P		
VISA INCORPORATED COM CLASS A CUSIP 92826C839	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)
204		161	43
180		219	-39
301		305	-4
535		492	43
321		289	32
407		385	22
260		241	19
586		519	67
142		74	68
480		222	258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			-39
			-4
			43
			32
			22
			19
			67
			68
			258

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)
WABTEC CORPORATION CUSIP 929740108	P		
WEBSTER FINL CORPORATION CONN CUSIP 947890109	P		
WF & COMPANY NEW CUSIP 949746101	P		
WF & COMPANY NEW CUSIP 949746101	P		
WF & COMPANY NEW CUSIP 949746101	P		
WF & COMPANY NEW CUSIP 949746101	P		
WF & COMPANY NEW CUSIP 949746101	P		
WEST PHARMACEUTICAL SVSC INCORPORATED CUSIP 955306105	P		
WEST PHARMACEUTICAL SVSC INCORPORATED CUSIP 955306105	P		
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) CUSIP 961214301	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)
252		130	122
274		182	92
399		282	117
458		318	140
501		369	132
685		572	113
167		133	34
306		162	144
253		122	131
288		324	-36

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			92
			117
			140
			132
			113
			34
			144
			131
			-36

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)
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) CUSIP 961214301	P		
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) CUSIP 961214301	P		
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) CUSIP 961214301	P		
WORKDAY INCORPORATED CLASS A CUSIP 98138H101	P		
ZEBRA TECHNOLOGIES CORPORATION CLASS A CUSIP 989207105	P		
ALLERGAN PLC SHS (IRELAND) CUSIP G0177J108	P		
ALLERGAN PLC SHS (IRELAND) CUSIP G0177J108	P		
ALLERGAN PLC SHS (IRELAND) CUSIP G0177J108	P		
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) CUSIP G1151C101	P		
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) CUSIP G1151C101	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)
167		189	-22
94		108	-14
1,154		1,320	-166
249		159	90
262		120	142
229		247	-18
247		244	3
379		526	-147
305		209	96
796		487	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-14
			-166
			90
			142
			-18
			3
			-147
			96
			309

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)
CARDTRONICS PLC SHS CLASS A (UNITED KINGDOM) CUSIP G1991C105	P		
DELPHI AUTOMOTIVE PLC SHS (JERSEY) CUSIP G27823106	P		
EATON CORPORATION PLC SHS (IRELAND) CUSIP G29183103	P		
MEDTRONIC PLC SHS (IRELAND) CUSIP G5960L103	P		
STERIS PLC SHS USD (UNITED KINGDOM) CUSIP G84720104	P		
CHUBB LIMITED (SWITZERAND) CUSIP H1467J104	P		
NXP SEMICONDUCTORS N V (NETHERLANDS) CUSIP N6596X109	P		
NXP SEMICONDUCTORS N V (NETHERLANDS) CUSIP N6596X109	P		
NXP SEMICONDUCTORS N V (NETHERLANDS) CUSIP N6596X109	P		
HILTON WORLDWIDE HOLDINGS INCREVERSE SPLIT EFF 01/2017 CUSIP 43300A104	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)
1,178		955	223
198		102	96
331		323	8
521		454	67
275		297	-22
508		321	187
172		208	-36
198		195	3
295		289	6
1,885		1,866	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	
			223
			96
			8
			67
			-22
			187
			-36
			3
			6
			19

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)
PARAMOUNT GROUP INC REIT SBI CUSIP 69924R108	P		
PARAMOUNT GROUP INC REIT SBI CUSIP 69924R108	P		
TERRENO RLTY CORP SBI CUSIP 88148M101	P		
WASH REAL EST INV TR SBI COMMON SBI CUSIP 939653101	P		
ACADIA REALTY TRUST SBI CUSIP 004239109	P		
ALEXANDER & BALDWIN INC NEW COM CUSIP 014491104	P		
AMERICAN ASSETS TRUST INC SBI CUSIP 024013104	P		
AMERICAN CAMPUS COMMUNITIES INC REITS SBI CUSIP 024835100	P		
AMERICAN CAMPUS COMMUNITIES INC REITS SBI CUSIP 024835100	P		
AMERICAN HOMES 4 RENT CL AL CUSIP 02665T306	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)
80		88	-8
1,439		1,470	-31
103		92	11
557		594	-37
640		474	166
988		904	84
294		161	133
522		391	131
630		386	244
649		478	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-31
			11
			-37
			166
			84
			133
			131
			244
			171

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)
AVALONBAY COMMUNITIES INC SBI CUSIP 053484101	P		
BOSTON PROPERTIES INC CUSIP 1011211011	P		
BOSTON PROPERTIES INC CUSIP 1011211011	P		
BOSTON PROPERTIES INC CUSIP 1011211011	P		
CAMDEN PROPERTY TR SBI CUSIP 133131102	P		
CAMDEN PROPERTY TR SBI CUSIP 133131102	P		
CHATHAM LODGING TRUST SBI CUSIP 16208T102	P		
DDR CORP REIT SBI CUSIP 23317H102	P		
DDR CORP REIT SBI CUSIP 23317H102	P		
DUPONT FABROS TECHNOLOGY INC I CUSIP 26613Q106	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)
732		449	283
522		359	163
833		539	294
1,135		809	326
788		488	300
740		495	245
531		688	141
508		346	162
2,405		1,370	1,035
581		348	233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			283
			163
			294
			326
			300
			245
			141
			162
			1,035
			233

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)
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	P		
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	P		
EMPIRE STATE REALTY TRUST IN REIT SBI CUSIP 292104106	P		
EQUITY LIFESTYLE PROPERTIES INC REIT SBI CUSIP 29472R108	P		
EQUITY LIFESTYLE PROPERTIES INC REIT SBI CUSIP 29472R108	P		
EQUITY RESIDENTIAL SBI CUSIP 29476L107	P		
EQUITY RESIDENTIAL SBI CUSIP 29476L107	P		
EQUITY RESIDENTIAL SBI CUSIP 29476L107	P		
EXTENDED STAY AMER INC UNITS 1 COM & 1 CL B CUSIP 30224P200	P		
EXTENDED STAY AMER INC UNITS 1 COM & 1 CL B CUSIP 30224P200	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)
968		610	358
513		395	118
539		343	196
499		190	309
2,098		1,040	1,058
758		566	192
562		411	151
586		463	123
480		752	-272
545		869	-324

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			118
			196
			309
			1,058
			192
			151
			123
			-272
			-324

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)
FEDERAL RLTY INV TR BI MD CUSIP 313747206	P		
FEDERAL RLTY INV TR BI MD CUSIP 313747206	P		
FEDERAL RLTY INV TR BI MD CUSIP 313747206	P		
FOREST CITY REALTY TRUST INC REIT CL A SBI CUSIP 345605109	P		
GRAMERCY PPTY TRUST REITREVERSE SPLIT EFF 01/2017* SBI CUSIP 385002100	P		
HILTON WORLDWIDE HOLDINGS INCREVERSE SPLIT EFF 01/2017 CUSIP 43300A104	P		
HILTON WORLDWIDE HOLDINGS INCREVERSE SPLIT EFF 01/2017 CUSIP 43300A104	P		
HOST HOTELS RESORTS INC (REIT) SBI CUSIP 44107P104	P		
HOST HOTELS RESORTS INC (REIT) SBI CUSIP 44107P104	P		
MACERICH COMPANY COMMON STOCK CUSIP 5543821011	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)
298		154	144
902		463	439
799		386	413
716		487	229
554		432	122
518		503	15
1,256		1,357	-101
621		605	16
552		467	85
624		318	306

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			439
			413
			229
			122
			15
			-101
			16
			85
			306

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)
PARAMOUNT GROUP INC REIT SBI CUSIP 69924R108	P		
PARAMOUNT GROUP INC REIT SBI CUSIP 69924R108	P		
PIEDMONT OFFICE RLTY TR INC CL A I CUSIP 720190206	P		
PROLOGIS INC COM CUSIP 74340W103	P		
PROLOGIS INC COM CUSIP 74340W103	P		
PUBLIC STORAGE REIT SBI CUSIP 74460D109	P		
PUBLIC STORAGE REIT SBI CUSIP 74460D109	P		
PUBLIC STORAGE REIT SBI CUSIP 74460D109	P		
RETAIL OPPORTUNITY INVTS CORP COM CUSIP 76131N101	P		
RETAIL OPPORTUNITY INVTS CORP COM CUSIP 76131N101	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)
512		616	-104
1,735		1,980	-245
438		416	22
1,009		708	301
525		291	234
759		316	443
674		316	358
661		316	345
743		321	422
619		269	350

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-104
			-245
			22
			301
			234
			443
			358
			345
			422
			350

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)
RETAIL OPPORTUNITY INVTS CORP COM CUSIP 76131N101	P		
SIMON PROPERTY GROUP INC SBI CUSIP 828806109	P		
SIMON PROPERTY GROUP INC SBI CUSIP 828806109	P		
SIMON PROPERTY GROUP INC SBI CUSIP 828806109	P		
STORE CAP CORP REIT SBI I CUSIP 862121100	P		
TANGER FACTORY OUTLET CENTERS INC COMMON STOCK CUSIP 875485108	P		
TAUBMAN CENTERS INC COMMON STOCK CUSIP 876664103	P		
TAUBMAN CENTERS INC COMMON STOCK CUSIP 876664103	P		
TAUBMAN CENTERS INC COMMON STOCK CUSIP 876664103	P		
VENTAS INC I CUSIP 92276F100	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)
1,274		683	591
556		280	276
1,079		467	612
1,298		654	644
451		356	95
960		830	130
354		351	3
710		672	38
821		735	86
331		263	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			591
			276
			612
			644
			95
			130
			3
			38
			86
			68

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)
VENTAS INC I CUSIP 92276F100	P		
VENTAS INC I CUSIP 92276F100	P		
WELLTOWER INC SBI CUSIP 950400104	P		
WELLTOWER INC SBI CUSIP 950400104	P		
BOSTON PROPERTIES INC CUSIP 101121101	P		
CAPITAL GAINS 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)
579		365	214
577		388	189
610		577	33
550		513	37
261		173	88
6,925			6,925

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			214
			189
			33
			37
			88
			6,925

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA 2306 SOUTH COLLEGE EXTENSION LAFAYETTE, LA 70508		I	IMPROVING QUALITY OF LIFE FOR CHILDREN	25,000
BOYS & GIRLS CLUBS OF ACADIANA PO BOX 62166 LAFAYETTE, LA 70596			SUPPORT ORGANIZATION'S PROGRAMS FOR YOUTH	5,000
CITY OF WILLISTON POLICE DEPARTMENT 223 EAST BROADWAY SUITE 201 WILLISTON, ND 58801			SUPPORT ORGANIZATION'S PROGRAMS	1,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120			SUPPORT ORGANIZATION'S PROGRAMS	12,000
FESTIVAL INTERNATIONAL DE LOUISIANE 315 LEE AVE LAFAYETTE, LA 70501			IMPROVING SOCIAL CONDITIONING	3,500
Total . . . . ▶ **3a**				210,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF ACADIANA 2600 JOHNSTON STREET SUITE 200 LAFAYETTE, LA 70503			IMPROVING QUALITY OF LIFE	4,500
JUNIOR LEAGUE OF LAFAYETTE 504 RICHARD AVE LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE FOR CHILDREN	5,000
ONE ACADIANA 804 E ST MARY BLVD LAFAYETTE, LA 70505			TO PROMOTE BUSINESS DEVELOPMENT IN ACADIANA	25,000
OPELOUSAS LIGHTHOUSE MISSION PO BOX 1437 OPELOUSAS, LA 70571			IMPROVING SOCIAL CONDITIONING	500
OPERATION SAN JOSE 1315 ST JOSEPH PARKWAY SUITE 920 HOUSTON, TX 77002			IMPROVING SOCIAL CONDITIONING	3,000
Total . . . . ▶ **3a**				210,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST VINCENT DE PAUL CATHOLIC SCHOOL 6802 BUFFALO SPEEDWAY HOUSTON, TX 77025			IMPROVING QUALITY OF LIFE/EDUCATION	5,000
ST MARY'S CATHOLIC CHURCH 419 DOUCET ROAD LAFAYETTE, LA 70503			SUPPORT ORGANIZATION'S PROGRAMS	10,000
ST THOMAS MORE SCHOOL 450 EAST FARREL ROAD LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	15,000
STRAKE JESUIT COLLEGE PREPATORY 8900 BELLAIRE BLVD HOUSTON, TX 77036			IMPROVING THE QUALITY OF LIFE/EDUCATION	5,000
THE ALS ASSOCIATION LOUISIANA-MISSISSIPPI PO BOX 66825 BATON ROUGE, LA 70896			IMPROVING QUALITY OF LIFE/EDUCATION	7,500
Total . . . . ▶ 3a				210,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION P O BOX 44290 LAFAYETTE, LA 70504			SUPPORT ORGANIZATION'S PROGRAMS	25,000
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675			IMPROVING QUALITY OF LIFE FOR VETERANS	3,000
MARCH OF DIMES 2701 JOHNSTON ST 209 LAFAYETTE, LA 70503			SUPPORT ORGANIZATION'S PROGRAMS	5,000
LOURDES FOUNDATION INC 4801 AMBASSADOR CAFFERY PKWY LAFAYETTE, LA 70508			SUPPORT ORGANIZATION'S PROGRAMS	10,000
COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD SUITE 100 LAFAYETTE, LA 70508			SUPPORT ORGANIZATION'S PROGRAMS	28,500
Total . . . . ▶ **3a**				210,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST IGNATIUS CATHOLIC SCHOOL 180 CHURCH STREET GRAND COTEAU, LA 70541			SUPPORT ORGANIZATION'S PROGRAMS	500
LAFAYETTE MUSEUM ASSOCIATION 1122 LAFAYETTE STREET LAFAYETTE, LA 70501			IMPROVING SOCIAL CONDITIONING	1,000
ST VINCENT DE PAUL CHAPEL FUND 6800 BUFFALO SPEEDWAY HOUSTON, TX 77025			SUPPORT ORGANIZATION'S PROGRAMS	10,000
Total . . . . ▶ **3a**				210,000

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TY 2016 Investments Corporate Stock Schedule

Name: KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

EIN: 72-1462097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS ACCOUNT #02517-52	218,772	255,534
UBS ACCOUNT #02519-52	427,713	412,070
UBS ACCOUNT #02520-52	140,909	190,820
UBS ACCOUNT #02516-52	0	0
RAYMOND JAMES- #78813110	959	959
RAYMOND JAMES - #24201447	902,322	986,190

TY 2016 Other Expenses Schedule

Name: KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

EIN: 72-1462097

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30	30	0	0
TAX PREP FEE	8,000	8,000	0	0

TY 2016 Other Liabilities Schedule

Name: KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

EIN: 72-1462097

Description	Beginning of Year - Book Value	End of Year - Book Value
UBS #02516-52 (OVERDRAFTED)	0	41,665

TY 2016 Other Professional Fees Schedule

Name: KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

EIN: 72-1462097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	34,077	34,077	34,077	0

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TY 2016 Taxes Schedule

Name: KNIGHT FAMILY FOUNDATION FORMERLY THE EDDY KNIGHT FAMILY FOUNDATION

EIN: 72-1462097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	428	428	0	0
TAX EXPENSE	2,493	2,493	0	0