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

Name of foundation TELEMACHUS FOUNDATION TO EMPOWER THE POOR AND END WAR		A Employer identification number 74-3078500	
Number and street (or P O box number if mail is not delivered to street address) 549 CORTEZ STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84103		B Telephone number (see instructions) (008) 013-6429	
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) \$ 3,532,441		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))		(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	44	44		
	4 Dividends and interest from securities	181,789	181,789		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,723			
	b Gross sales price for all assets on line 6a _____ 210,083				
	7 Capital gain net income (from Part IV, line 2)		9,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	191,556	191,556		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,165	3,165		
	c Other professional fees (attach schedule)	17,791	17,791		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,644	4,644		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,601	25,601		0
	25 Contributions, gifts, grants paid	167,700			167,700
	26 Total expenses and disbursements. Add lines 24 and 25	193,301	25,601		167,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,745			
	b Net investment income (if negative, enter -0-)		165,955		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	1,708	7,114	7,114		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	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	3,843				
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,421,027	2,420,395	3,525,327		
	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)	2,426,578	2,427,509	3,532,441			
Liabilities	17	Accounts payable and accrued expenses		2,681			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		2,681			
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	2,426,578	2,424,828			
30	Total net assets or fund balances (see instructions)	2,426,578	2,424,828				
31	Total liabilities and net assets/fund balances (see instructions) .	2,426,578	2,427,509				

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 2,426,578
2	Enter amount from Part I, line 27a	2 -1,745
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,424,833
5	Decreases not included in line 2 (itemize) ▶ _____	5 5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,424,828

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,723
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	-2,283

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	236,353	3,418,927	0 069131
2014	220,300	3,394,472	0 064900
2013	184,689	3,198,213	0 057748
2012	169,360	3,044,740	0 055624
2011	108,000	2,832,048	0 038135

2 Total of line 1, column (d)	2	0 285538
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 057108
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,421,701
5 Multiply line 4 by line 3	5	195,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,660
7 Add lines 5 and 6	7	197,067
8 Enter qualifying distributions from Part XII, line 4	8	167,700

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	3,319
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	
3	Add lines 1 and 2.	3	3,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,319
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,960
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	5,960
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
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	2,636
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 2,636 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT _____		
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? <i>If "No," attach explanation</i>	8b	No
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DEB SAWYER Telephone no ► (801) 364-2971			

Located at **►** 549 CORTEZ STREET SALT LAKE CITY UT ZIP+4 **►** 84103

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEB SAWYER 549 CORTEZ ST SALT LAKE CITY, UT 84103	PRESIDENT / 1 00	0	0	0
WAYNE MARTINSON 549 CORTEZ ST SALT LAKE CITY, UT 84103	TREASURER 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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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. ▶		

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 UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE MA 02138	35,000
2 SUMMIT KNOWLEDGE AND ACTION NETWORK 234 ELECTION ROAD DRAPER UT 84020	17,700
3 NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK NY 10011	15,000
4 PEACE ACTION EDUCATION FUND 8630 FENTON STREET, STE 524 SILVER SPRING MD 20910	15,000

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,451,950
b	Average of monthly cash balances.	1b	18,613
c	Fair market value of all other assets (see instructions).	1c	3,245
d	Total (add lines 1a, b, and c).	1d	3,473,808
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,473,808
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,421,701
6	Minimum investment return. Enter 5% of line 5.	6	171,085

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	171,085
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,319
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,766
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	167,766
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	167,766

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	167,700
b	Program-related investments—total from Part IX-B.	1b	
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	167,700
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	167,700

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				167,766
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. 3,955				
c	From 2013. 27,280				
d	From 2014. 58,976				
e	From 2015. 67,301				
f	Total of lines 3a through e.	157,512			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 167,700				
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.				167,700
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))	66			66
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,446			
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				0
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	157,446			
10	Analysis of line 9				
a	Excess from 2012. 3,889				
b	Excess from 2013. 27,280				
c	Excess from 2014. 58,976				
d	Excess from 2015. 67,301				
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed TELMACHUS DEB SAWYER 549 CORTEZ STREET SALT LAKE CITY, UT 84103 (008) 013-6429 DSAWYER@XMISSION.COM	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	167,700
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	44	
4 Dividends and interest from securities.			14	181,789	
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					9,723
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).				181,833	9,723
13 Total. Add line 12, columns (b), (d), and (e).			13		191,556

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

**Sign
Here**

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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name SCOTT STAYNER FREDERICKSON	Preparer's Signature	Date 2017-07-10	Check if self-employed ☐	PTIN P01884042
Firm's name ▶ FREDERICKSON MURRI PLANNERS & ADVISORS				Firm's EIN ▶ 47-5198561
Firm's address ▶ 2150 S 1300 E STE 550 SALT LAKE CITY, UT 841064329				Phone no (801) 355-5113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTION	P		
AKAMAI TECHNOLOGIES INC	P	2015-11-18	2016-02-23
SMITH A O	P	2015-09-25	2016-05-18
CAMBREX CORP	P	2015-11-18	2016-05-18
ACUITY BRANDS INC	P	2016-04-13	2016-05-18
WABTEC CORPORATION	P	2015-09-25	2016-07-14
EAST WEST BANCORP INC	P	2015-11-18	2016-07-14
PALO ALTO NETWORKS INC COM	P	2015-11-18	2016-07-14
DONALDSON INC	P	2016-04-13	2016-07-14
FIRST REP BK SAN FRAN CALI NEW COM	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401			401
1,223		1,328	-105
44		38	6
48		50	-2
68		70	-2
40		50	-10
38		44	-6
29		37	-8
24		22	2
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			-105
			6
			-2
			-2
			-10
			-6
			-8
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOREST CITY ENTERPRISES INC CL A	P	2016-07-07	2016-07-14
SONOCO PRODS CO	P	2016-07-07	2016-07-14
JOHNSON & JOHNSON	P	2016-07-07	2016-07-14
ACUITY BRANDS INC	P	2015-11-18	2016-08-17
NXP SEMICONDUCTORS N V COM	P	2015-11-18	2016-10-03
REINSURANCE GROUP AMER INC	P	2016-10-11	2016-11-23
CRA QUALIFIED INVESTMENT INSTL	P	2015-01-08	2016-02-24
APPLE INC COM	P	2011-05-20	2016-05-18
WASHINGTON PRIME GROUP NEW	P	2011-06-03	2016-05-25
MARATHON OIL CORP NEW	P	2012-12-20	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
9		9	
26		26	
576		468	108
2,772		2,142	630
868		779	89
1,854		1,842	12
737		377	360
5		6	-1
30		69	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			108
			630
			89
			12
			360
			-1
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COMPANIES INC	P	2011-06-03	2016-07-14
AMAZON COM INC	P	2012-01-17	2016-07-14
CISCO SYS INC	P	2012-08-16	2016-07-14
AFLAC INC	P	2014-01-30	2016-07-14
CHURCH & DWIGHT INC	P	2014-10-23	2016-07-14
CALVERT ULTRASHORT INC I	P	2015-06-29	2016-07-14
ARM HLDGS PLC ADR	P	2015-08-06	2016-08-17
WISDOMTREE INVTS INC	P	2014-07-23	2016-09-30
DISCOVERY COMMUNICATNS NEW COM SER A	P	2012-08-16	2016-11-23
ABB LTD ADR	P	2015-08-24	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		9	8
102		25	77
7		5	2
5		4	1
25		17	8
705		705	
44		30	14
619		680	-61
861		848	13
257		236	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			77
			2
			1
			8
			14
			-61
			13
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2014-07-18	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2010-03-29	2016-04-13
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2008-09-08	2016-05-18
WASHINGTON PRIME GROUP NEW	P	2004-03-12	2016-05-25
KRAFT HEINZ CO COM	P	2008-07-01	2016-05-25
STARBUCKS CORP	P	2004-03-12	2016-07-14
INTERNATIONAL BUSINESS MACHS	P	2007-09-14	2016-07-14
JOHNSON CTLS INC	P	2006-01-18	2016-09-06
WELLS FARGO & CO NEW	P	2010-01-13	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2006-07-24	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		211	-6
188		92	96
7		2	5
15		2	13
31		5	26
25		18	7
43		21	22
502		319	183
115		114	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	
			-6
			96
			5
			13
			26
			7
			22
			183
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROUNDING	P		
ATWOOD OCEANICS INC	P	2015-11-18	2016-02-23
SHIRE PLC ADR	P	2015-11-03	2016-05-18
EAGLE BANCORP INC MD	P	2015-11-18	2016-05-18
MIDDLEBY CORP	P	2016-04-13	2016-05-18
SMITH A O	P	2015-09-25	2016-07-14
EAST WEST BANCORP INC	P	2015-11-18	2016-07-14
NXP SEMICONDUCTORS N V COM	P	2015-11-18	2016-07-14
SEALED AIR CORP NEW	P	2016-04-13	2016-07-14
F5 NETWORKS INC	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
208		511	-303
387		476	-89
57		59	-2
70		64	6
15		12	3
51		58	-7
32		32	
22		22	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-303
			-89
			-2
			6
			3
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP	P	2016-07-07	2016-07-14
TANGER FACTORY OUTLET CTRS INC	P	2016-07-07	2016-07-14
MEDTRONIC PLC SHS	P	2016-07-07	2016-07-14
ACUITY BRANDS INC	P	2016-02-23	2016-08-17
GENWORTH FINL INC CL A	P	2015-11-18	2016-10-11
ADIANT PLC ORD SHS	P	2016-10-31	2016-11-23
VALEANT PHARMACEUTICALS INTL I	P	2011-06-10	2016-03-02
APPLE INC COM	P	2011-06-03	2016-05-18
WILLIAMS COS INC DEL	P	2011-06-03	2016-05-25
WPX ENERGY INC COM NEW	P	2012-12-20	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
22		21	1
7		7	
311		225	86
804		737	67
432		359	73
712		557	155
1,308		681	627
816		934	-118
153		230	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			86
			67
			73
			155
			627
			-118
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC	P	2011-06-03	2016-07-14
ANTHEM INC NEW	P	2012-01-17	2016-07-14
CISCO SYS INC	P	2012-08-16	2016-07-14
AFLAC INC	P	2014-01-30	2016-07-14
CALVERT FD SHR DUR INCM Y	P	2015-01-06	2016-07-14
WHITEWAVE FOODS CO COM CL A	P	2014-05-08	2016-08-04
JOHNSON CTLS INC	P	2011-01-18	2016-09-06
QUANTA SVCS INC	P	2014-07-23	2016-09-30
GILEAD SCIENCES INC	P	2013-06-03	2016-11-23
ABB LTD ADR	P	2015-11-03	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		6	5
10		5	5
22		14	8
17		15	2
634		631	3
1,832		970	862
130		119	11
742		936	-194
9		6	3
233		217	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			8
			2
			3
			862
			11
			-194
			3
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2014-09-03	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2011-01-18	2016-04-13
MINERALS TECHNOLOGIES INC	P	2008-10-03	2016-05-18
WASHINGTON PRIME GROUP NEW	P	2005-09-15	2016-05-25
WASHINGTON PRIME GROUP NEW	P	2008-07-08	2016-05-25
ST JUDE MED INC	P	2004-03-12	2016-07-14
AMERIPRISE FINL INC COM	P	2008-01-31	2016-07-14
JOHNSON CTLS INC	P	2006-05-01	2016-09-06
WELLS FARGO & CO NEW	P	2008-07-01	2016-09-30
PARNASSUS FIXED INCOME FUND	P	2007-02-12	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		275	-8
761		374	387
2		2	
3		3	
22		10	12
11		6	5
3		2	1
24		13	11
2,477		2,445	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			387
			12
			5
			1
			11
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC SHARES	P	2015-02-27	2016-02-23
ACCESS CAPITAL COMMUNITY INVESTMENT	P	2015-06-15	2016-02-24
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2015-11-03	2016-05-18
NXP SEMICONDUCTORS N V COM	P	2015-11-18	2016-05-18
NEWELL BRANDS INC	P	2016-04-13	2016-05-18
SUPERIOR ENERGY SVCS INC	P	2015-11-18	2016-07-14
CVS HEALTH CORPORATION COM	P	2015-11-18	2016-07-14
CAMBREX CORP	P	2015-11-18	2016-07-14
LINCOLN ELEC HLDGS INC	P	2016-04-13	2016-07-14
LTC PPTYS INC	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		1,057	-215
1,533		1,530	3
396		386	10
15		14	1
38		35	3
1		1	
105		101	4
14		12	2
32		31	1
22		21	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	
			-215
			3
			10
			1
			3
			4
			2
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHURCH & DWIGHT INC	P	2016-07-07	2016-07-14
ACUITY BRANDS INC	P	2016-07-07	2016-07-14
F5 NETWORKS INC	P	2016-07-07	2016-07-14
LULULEMON ATHLETICA INC COM	P	2016-07-07	2016-08-17
ORMAT TECHNOLOGIES INC	P	2015-11-18	2016-10-11
QUALITY CARE PPTYS INC COM	P	2016-11-01	2016-11-23
VALEANT PHARMACEUTICALS INTL I	P	2012-01-17	2016-03-02
NATIONAL FUEL GAS CO N J	P	2012-08-16	2016-05-18
WPX ENERGY INC COM NEW	P	2011-06-03	2016-05-25
DEVON ENERGY CORP NEW	P	2012-12-20	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
13		12	1
23		23	
70		67	3
1,353		1,007	346
186		183	3
184		138	46
1,011		951	60
128		212	-84
228		339	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			346
			3
			46
			60
			-84
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC	P	2011-10-25	2016-07-14
MONDELEZ INTL INC CL A	P	2012-01-17	2016-07-14
MARATHON PETE CORP COM	P	2012-08-16	2016-07-14
PRICELINE GROUP COM INC NEW	P	2014-01-30	2016-07-14
CALVERT GREEN BOND Y	P	2015-01-06	2016-07-14
AMGEN INC	P	2012-08-16	2016-08-17
JOHNSON CTLS INC	P	2012-01-17	2016-09-06
QUANTA SVCS INC	P	2014-08-07	2016-09-30
ABB LTD ADR	P	2013-07-29	2016-11-23
REINSURANCE GROUP AMER INC	P	2015-11-18	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
35		18	17
12		8	4
21		18	3
624		614	10
278		133	145
178		139	39
25		33	-8
783		832	-49
534		390	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			4
			3
			10
			145
			39
			-8
			-49
			144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2014-09-09	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2012-01-17	2016-04-13
MINERALS TECHNOLOGIES INC	P	2009-12-17	2016-05-18
WASHINGTON PRIME GROUP NEW	P	2005-10-17	2016-05-25
ALPHABET INC CAP STK CL C	P	2008-07-08	2016-05-25
J P MORGAN CHASE & CO	P	2005-06-27	2016-07-14
PUBLIC STORAGE INC	P	2008-08-07	2016-07-14
JOHNSON CTLS INC	P	2006-07-24	2016-09-06
WELLS FARGO & CO NEW	P	2008-07-08	2016-09-30
PARNASSUS FIXED INCOME FUND	P	2007-08-06	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		298	-8
125		59	66
7		6	1
361		136	225
35		19	16
8		3	5
125		65	60
263		139	124
91		89	2

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			66
			1
			225
			16
			5
			60
			124
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST SOLAR INC COM	P	2015-04-24	2016-02-23
VALEANT PHARMACEUTICALS INTL I	P	2015-08-26	2016-03-02
UMPQUA HLDGS CORP	P	2015-11-18	2016-05-18
PALO ALTO NETWORKS INC COM	P	2015-11-18	2016-05-18
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2016-04-13	2016-05-18
OWENS ILL INC NEW	P	2015-11-18	2016-07-14
CBRE GROUP- INC NEW	P	2015-11-18	2016-07-14
ACUITY BRANDS INC	P	2015-11-18	2016-07-14
WATERS CORP	P	2016-04-13	2016-07-14
WILEY JOHN & SONS INC CL A	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		602	-18
20		67	-47
56		63	-7
49		58	-9
48		51	-3
33		34	-1
27		34	-7
6		5	1
41		37	4
13		12	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	
			-18
			-47
			-7
			-9
			-3
			-1
			-7
			1
			4
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC COM	P	2016-07-07	2016-07-14
ONE GAS INC COM	P	2016-07-07	2016-07-14
CHUBB LIMITED NEW	P	2016-07-11	2016-07-14
ARM HLDGS PLC ADR	P	2016-07-07	2016-08-17
MIDDLEBY CORP	P	2015-11-18	2016-10-11
QUALITY CARE PPTYS INC COM	P	2016-11-03	2016-11-23
VALEANT PHARMACEUTICALS INTL I	P	2012-08-15	2016-03-02
NATIONAL FUEL GAS CO N J	P	2013-04-16	2016-05-18
WPX ENERGY INC COM NEW	P	2012-01-17	2016-05-25
SOUTHWESTERN ENERGY CO	P	2014-04-21	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		20	1
21		21	
1,191		1,195	-4
20		14	6
628		565	63
287		270	17
59		44	15
187		201	-14
16		24	-8
25		93	-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	
			1
			-4
			6
			63
			17
			15
			-14
			-8
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR INC	P	2012-01-17	2016-07-14
DISNEY WALT CO DISNEY	P	2012-01-17	2016-07-14
PROCTER & GAMBLE CO	P	2012-11-19	2016-07-14
STIFEL FINL CORP	P	2014-04-21	2016-07-14
CRA QUALIFIED INVESTMENT INSTL	P	2015-01-08	2016-07-14
ARM HLDGS PLC ADR	P	2013-05-29	2016-08-17
JOHNSON CTLS INC	P	2012-08-15	2016-09-06
QUANTA SVCS INC	P	2014-08-07	2016-09-30
GILEAD SCIENCES INC	P	2013-07-29	2016-11-23
TAILORED BRANDS INC NEW	P	2015-11-18	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
56		22	34
2		1	1
38		53	-15
652		646	6
34		23	11
105		57	48
27		34	-7
1,606		1,332	274
156		155	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	
			34
			1
			-15
			6
			11
			48
			-7
			274
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2014-09-29	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2012-03-16	2016-04-13
TIME WARNER CABLE INC CL A	P	2004-03-12	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2006-01-18	2016-05-25
KRAFT HEINZ CO COM	P	2008-07-08	2016-05-25
CAPITAL ONE FINL CORP	P	2005-09-15	2016-07-14
TREEHOUSE FOODS INC	P	2009-07-27	2016-07-14
E M C CORP MASS	P	2004-03-12	2016-09-07
WELLS FARGO & CO NEW	P	2009-05-11	2016-09-30
PARNASSUS FIXED INCOME FUND	P	2009-07-29	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		516	-13
176		87	89
1		1	
173		26	147
5		6	-1
26		8	18
386		213	173
1,489		910	579
734		745	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			89
			147
			-1
			18
			173
			579
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS A G ADR	P	2015-04-30	2016-02-23
VALEANT PHARMACEUTICALS INTL I	P	2015-11-03	2016-03-02
FIRST REP BK SAN FRAN CALI NEW COM	P	2015-11-18	2016-05-18
NEWELL BRANDS INC	P	2015-11-18	2016-05-18
PAYPAL HLDGS INC	P	2015-08-24	2016-05-25
CBRE GROUP- INC NEW	P	2015-11-18	2016-07-14
FOREST CITY ENTERPRISES INC CL A	P	2015-11-18	2016-07-14
ZENDESK INC COM	P	2015-11-18	2016-07-14
HUNT J B TRANS SVCS INC	P	2016-04-13	2016-07-14
WELLS FARGO & CO NEW	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		159	-44
162		236	-74
1,648		1,575	73
1,273		775	498
359		313	46
45		57	-12
16		14	2
68		56	12
21		22	-1
36		34	2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-74
			73
			498
			46
			-12
			2
			12
			-1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMDEN PPTY TR SH BEN INT	P	2016-07-07	2016-07-14
SBA COMMUNICATIONS CORP	P	2016-07-07	2016-07-14
SOLARCITY CORP COM	P	2015-09-03	2016-08-04
ARM HLDGS PLC ADR	P	2016-07-07	2016-08-17
MIDDLEBY CORP	P	2016-04-13	2016-10-11
ADIENT PLC ORD SHS	P	2016-11-03	2016-11-23
NOVARTIS A G ADR	P	2014-09-29	2016-03-02
UMPQUA HLDGS CORP	P	2013-07-29	2016-05-18
KRAFT HEINZ CO COM	P	2012-01-17	2016-05-25
SOUTHWESTERN ENERGY CO	P	2014-08-29	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
8		8	
660		1,374	-714
23		15	8
92		85	7
592		473	119
489		629	-140
1,357		1,459	-102
174		46	128
252		794	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-714
			8
			7
			119
			-140
			-102
			128
			-542

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MLS INC	P	2012-01-17	2016-07-14
CSX CORP	P	2012-01-17	2016-07-14
PRAXAIR INC	P	2012-12-20	2016-07-14
STIFEL FINL CORP	P	2014-04-21	2016-07-14
PRAXIS IMPACT BOND FUND INSTITUTIONA	P	2015-01-23	2016-07-14
ARM HLDGS PLC ADR	P	2013-05-29	2016-08-17
JOHNSON CTLS INC	P	2013-06-03	2016-09-06
CBRE GROUP- INC NEW	P	2015-02-27	2016-09-30
SPECTRA ENERGY CORP COM	P	2013-07-29	2016-11-23
HORACE MANN EDUCATORS CORP NEW	P	2015-11-18	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		13	9
8		6	2
11		10	1
25		35	-10
1,117		1,117	
912		621	291
8		6	2
1,752		2,134	-382
124		109	15
1,318		1,108	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			2
			1
			-10
			291
			2
			-382
			15
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2015-06-08	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2012-08-15	2016-04-13
TIME WARNER CABLE INC CL A	P	2005-09-15	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2006-05-01	2016-05-25
KRAFT HEINZ CO COM	P	2008-08-07	2016-05-25
TEXAS INSTRS INC	P	2005-09-15	2016-07-14
MORGAN STANLEY NEW	P	2009-07-27	2016-07-14
E M C CORP MASS	P	2005-09-15	2016-09-07
WELLS FARGO & CO NEW	P	2010-01-13	2016-09-30
PARNASSUS FIXED INCOME FUND	P	2010-01-04	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
40		22	18
2		2	
57		11	46
14		7	7
16		16	
119		63	56
213		136	77
172		176	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			46
			7
			56
			77
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS A G ADR	P	2015-04-30	2016-02-23
NOVARTIS A G ADR	P	2015-11-03	2016-03-02
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2015-11-18	2016-05-18
FIRST REP BK SAN FRAN CALI NEW COM	P	2015-11-18	2016-05-18
PAYPAL HLDGS INC	P	2015-11-18	2016-05-25
ACUITY BRANDS INC	P	2015-11-18	2016-07-14
OMNICELL INC	P	2015-11-18	2016-07-14
MERCK & CO INC	P	2016-02-23	2016-07-14
HANNON ARMSTRONG SUST INFR CAP COM	P	2016-04-13	2016-07-14
MAXIM INTEGRATED PRODS INC	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		91	-26
954		1,183	-229
632		843	-211
964		921	43
1,028		958	70
36		30	6
10		8	2
20		17	3
4		3	1
35		33	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-229
			-211
			43
			70
			6
			2
			3
			1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SBA COMMUNICATIONS CORP	P	2016-07-07	2016-07-14
XYLEM INC COM	P	2016-07-07	2016-07-14
SOLARCITY CORP COM	P	2015-09-03	2016-08-04
AMGEN INC	P	2016-07-07	2016-08-17
ORMAT TECHNOLOGIES INC	P	2016-04-13	2016-10-11
ARCELORMITTAL SA LUXEMBOURG RTS	P	2015-08-06	2016-04-13
CALVERT BOND PORTFOLIO I	P	2014-07-18	2016-03-11
HOME DEPOT INC	P	2013-10-15	2016-05-18
DEVON ENERGY CORP NEW	P	2012-01-17	2016-05-25
AGL RES INC	P	2011-01-18	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
9		9	
9		19	-10
9		8	1
8		7	1
281		286	-5
525		303	222
131		228	-97
160		89	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			1
			1
			-5
			222
			-97
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA CO	P	2012-01-17	2016-07-14
DOMINI IMPACT BOND FUND-INVST SHRS	P	2012-01-19	2016-07-14
CUMMINS INC COM	P	2012-12-20	2016-07-14
WHITEWAVE FOODS CO COM CL A	P	2014-05-08	2016-07-14
TIAA CREF SOCIAL CHOICE BOND INSTL	P	2015-02-13	2016-07-14
ARM HLDGS PLC ADR	P	2013-06-03	2016-08-17
JOHNSON CTLS INC	P	2013-10-15	2016-09-06
EATON CORP PLC SHARES	P	2015-02-27	2016-09-30
ABB LTD ADR	P	2013-07-29	2016-11-23
ILLINOIS TOOL WKS INC	P	2015-11-18	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		14	5
664		661	3
18		16	2
29		15	14
1,239		1,219	20
39		25	14
2,083		1,967	116
1,162		1,234	-72
65		69	-4
3,108		2,249	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3
			2
			14
			20
			14
			116
			-72
			-4
			859

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2015-08-06	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2013-06-03	2016-04-13
TIME WARNER CABLE INC CL A	P	2005-10-17	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2006-07-24	2016-05-25
WASHINGTON PRIME GROUP NEW	P	2009-03-20	2016-05-25
LOWES COS INC	P	2005-09-15	2016-07-14
TIME WARNER INC	P	2009-12-17	2016-07-14
E M C CORP MASS	P	2005-10-17	2016-09-07
PARNASSUS FIXED INCOME FUND	P	2011-01-18	2016-11-18
HSBC HLDGS PLC ADR NEW	P	2015-05-20	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		73	-1
185		99	86
1		1	
1			1
34		13	21
23		8	15
411		226	185
1,095		1,121	-26
64		98	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			86
			1
			21
			15
			185
			-26
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2015-04-30	2016-04-28
SVB FINL GROUP	P	2015-11-18	2016-05-18
MAXIM INTEGRATED PRODS INC	P	2016-02-23	2016-05-18
ALCATEL-LUCENT ADR	P	2015-09-08	2016-06-02
OWENS ILL INC NEW	P	2015-11-18	2016-07-14
GENWORTH FINL INC CL A	P	2015-11-18	2016-07-14
PROSHARES SHORT 7-10 YEAR TREASURY	P	2016-02-24	2016-07-14
FIRST SOLAR INC COM	P	2016-04-13	2016-07-14
XYLEM INC COM	P	2016-07-07	2016-07-14
PANERA BREAD CO CL A	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		79	-27
124		159	-35
41		37	4
728		919	-191
15		15	
28		46	-18
123		126	-3
6		7	-1
10		10	
25		24	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	
			-27
			-35
			4
			-191
			-18
			-3
			-1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANERA BREAD CO CL A	P	2016-07-07	2016-07-14
ZENDESK INC COM	P	2015-11-18	2016-08-04
CHUBB LIMITED NEW	P	2016-07-11	2016-08-17
GENWORTH FINL INC CL A	P	2016-04-13	2016-10-11
ARCELORMITTAL SA LUXEMBOURG RTS	P	2015-08-26	2016-04-13
CALVERT BOND PORTFOLIO I	P	2014-09-03	2016-03-11
SHIRE PLC ADR	P	2013-10-15	2016-05-18
WILLIAMS COS INC DEL	P	2012-01-17	2016-05-25
AGL RES INC	P	2012-08-15	2016-07-01
SIMON PPTY GROUP INC NEW	P	2012-01-17	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
870		749	121
960		995	-35
57		31	26
367		375	-8
1,358		908	450
110		143	-33
66		40	26
8		5	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	
			121
			-35
			26
			-8
			450
			-33
			26
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MANAGERS INTERMEDIATE GOVT FUND	P	2012-01-19	2016-07-14
JOHNSON & JOHNSON	P	2013-01-29	2016-07-14
CALVERT BOND PORTFOLIO I	P	2014-06-10	2016-07-14
MEDTRONIC PLC SHS	P	2015-02-27	2016-07-14
ARM HLDGS PLC ADR	P	2013-07-29	2016-08-17
ARM HLDGS PLC ADR	P	2013-07-29	2016-09-22
QUANTA SVCS INC	P	2015-02-27	2016-09-30
STIFEL FINL CORP	P	2014-04-21	2016-11-23
CALVERT FD SHR DUR INCM Y	P	2015-01-06	2016-12-09
PARNASSUS FIXED INCOME FUND	P	2015-11-03	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		472	-4
5		3	2
350		341	9
16		14	2
2,051		1,234	817
1,728		1,027	701
602		617	-15
1,437		1,328	109
15,248		15,324	-76
136		137	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			2
			9
			2
			817
			701
			-15
			109
			-76
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2004-03-12	2016-04-28
TIME WARNER CABLE INC CL A	P	2006-01-18	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2006-11-03	2016-05-25
WASHINGTON PRIME GROUP NEW	P	2009-06-24	2016-05-25
PULTE GROUP INC	P	2005-10-17	2016-07-14
MINERALS TECHNOLOGIES INC	P	2009-12-17	2016-07-14
E M C CORP MASS	P	2006-01-18	2016-09-07
GILEAD SCIENCES INC	P	2008-08-07	2016-11-23
NOVARTIS A G ADR	P	2015-08-06	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2015-08-06	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		228	-94
16		8	8
11		20	-9
6		2	4
35		19	16
654		250	404
58		81	-23
19		29	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			8
			-9
			4
			16
			404
			-23
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUPERIOR ENERGY SVCS INC	P	2015-11-18	2016-05-18
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2016-02-23	2016-05-18
ALCATEL-LUCENT ADR	P	2015-11-03	2016-06-02
FIRST REP BK SAN FRAN CALI NEW COM	P	2015-11-18	2016-07-14
TAILORED BRANDS INC NEW	P	2015-11-18	2016-07-14
AVISTA CORP	P	2016-04-13	2016-07-14
ORMAT TECHNOLOGIES INC	P	2016-04-13	2016-07-14
ORMAT TECHNOLOGIES INC	P	2016-07-07	2016-07-14
PROCTER & GAMBLE CO	P	2016-07-07	2016-07-14
ZENDESK INC COM	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		40	2
741		695	46
127		194	-67
22		20	2
18		23	-5
16		15	1
18		17	1
22		21	1
23		23	
20		18	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			46
			-67
			2
			-5
			1
			1
			1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILEY JOHN & SONS INC CL A	P	2015-11-18	2016-08-04
JOHNSON CTLS INC	P	2016-07-07	2016-09-06
MIDDLEBY CORP	P	2016-07-07	2016-10-11
ARCELORMITTAL SA LUXEMBOURG RTS	P	2015-11-03	2016-04-13
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2011-01-18	2016-04-28
DECKERS OUTDOOR CORP	P	2014-01-30	2016-05-18
ALPHABET INC CAP STK CL C	P	2012-01-20	2016-05-25
SCHWAB CHARLES CORP NEW	P	2013-10-15	2016-07-11
MASTERCARD INC COM	P	2012-01-17	2016-07-14
MCDONALDS CORP	P	2012-03-16	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		1,430	160
21		21	
1		1	
169		199	-30
1,598		2,576	-978
192		78	114
2,005		1,832	173
32		12	20
15		12	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	
			160
			-30
			-978
			114
			173
			20
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE PALMOLIVE CO	P	2013-03-14	2016-07-14
CALVERT BOND PORTFOLIO I	P	2014-07-18	2016-07-14
BORG WARNER- INC	P	2015-02-27	2016-07-14
LULULEMON ATHLETICA INC COM	P	2013-07-29	2016-08-17
WELLS FARGO & CO NEW	P	2011-01-18	2016-09-26
ZIMMER HLDGS INC	P	2015-03-10	2016-09-30
SPECTRA ENERGY CORP COM	P	2014-07-23	2016-11-23
CALVERT GREEN BOND Y	P	2015-01-06	2016-12-09
HSBC HLDGS PLC ADR NEW	P	2004-03-12	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2005-09-15	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		48	15
1		1	
24		47	-23
3,269		2,860	409
474		341	133
1,852		1,661	191
3,178		3,261	-83
13,750		14,013	-263
143		351	-208
38		87	-49

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-23
			409
			133
			191
			-83
			-263
			-208
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER CABLE INC CL A	P	2006-05-01	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2007-08-06	2016-05-25
WASHINGTON PRIME GROUP NEW	P	2009-09-21	2016-05-25
AMERICAN EXPRESS CO	P	2005-10-17	2016-07-14
METLIFE INC	P	2010-03-29	2016-07-14
E M C CORP MASS	P	2006-07-24	2016-09-07
PARNASSUS FIXED INCOME FUND	P	2004-03-16	2016-12-14
FIRST SOLAR INC COM	P	2015-08-21	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2015-08-26	2016-04-28
ACUITY BRANDS INC	P	2015-11-18	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		13	12
2		2	
12		9	3
6		6	
70		30	40
2,567		2,529	38
325		242	83
79		109	-30
1,054		943	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			3
			40
			38
			83
			-30
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NXP SEMICONDUCTORS N V COM	P	2016-04-13	2016-05-18
TECO ENERGY INC	P	2016-05-25	2016-07-01
WATERS CORP	P	2015-11-18	2016-07-14
WISDOMTREE INVTS INC	P	2015-11-18	2016-07-14
SONOCO PRODS CO	P	2016-04-13	2016-07-14
FIRST SOLAR INC COM	P	2016-04-13	2016-07-14
COSTCO WHSL CORP NEW	P	2016-07-07	2016-07-14
DECKERS OUTDOOR CORP	P	2016-07-07	2016-07-14
HOME DEPOT INC	P	2016-07-07	2016-07-14
DONALDSON INC	P	2015-11-18	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		91	1
2,685		2,683	2
4		4	
31		54	-23
4		4	
3		4	-1
23		22	1
32		29	3
8		8	
1,041		849	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-23
			-1
			1
			3
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW	P	2016-07-07	2016-09-26
BLUEBIRD BIO INC COM	P	2016-08-04	2016-10-11
HSBC HLDGS PLC ADR NEW	P	2011-01-18	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-01-17	2016-04-28
HOME DEPOT INC	P	2014-04-21	2016-05-18
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-16	2016-05-25
SVB FINL GROUP	P	2014-10-23	2016-07-11
VISA INC	P	2012-01-17	2016-07-14
GRAINGER W W INC	P	2012-03-16	2016-07-14
ACCENTURE PLC	P	2013-05-29	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		93	-4
778		606	172
431		785	-354
300		273	27
681		405	276
206		1,064	-858
727		807	-80
63		21	42
10		9	1
20		14	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			172
			-354
			27
			276
			-858
			-80
			42
			1
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYS INC	P	2014-07-23	2016-07-14
UNITED NAT FOODS INC	P	2015-03-03	2016-07-14
AFLAC INC	P	2014-01-30	2016-08-17
WELLS FARGO & CO NEW	P	2011-01-18	2016-09-26
SVB FINL GROUP	P	2014-10-23	2016-10-11
F5 NETWORKS INC	P	2014-07-23	2016-11-23
CALVERT FD SHR DUR INCM Y	P	2015-06-08	2016-12-09
HSBC HLDGS PLC ADR NEW	P	2008-01-30	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2007-02-07	2016-04-28
TIME WARNER CABLE INC CL A	P	2006-07-24	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		39	15
45		82	-37
1,292		1,125	167
226		163	63
874		780	94
1,206		935	271
20		20	
183		439	-256
43		107	-64
35		17	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-37
			167
			63
			94
			271
			-256
			-64
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CAP STK CL C	P	2007-09-14	2016-05-25
WASHINGTON PRIME GROUP NEW	P	2009-12-22	2016-05-25
ORACLE CORP	P	2005-10-17	2016-07-14
UNITEDHEALTH GROUP	P	2010-09-15	2016-07-14
E M C CORP MASS	P	2006-11-03	2016-09-07
PARNASSUS FIXED INCOME FUND	P	2005-04-14	2016-12-14
NOVARTIS A G ADR	P	2015-08-26	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2015-11-03	2016-04-28
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2015-11-18	2016-05-18
FIRST REP BK SAN FRAN CALI NEW COM	P	2016-04-13	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,250		1,182	2,068
29		9	20
36		9	27
35		17	18
77		74	3
191		249	-58
434		598	-164
787		1,050	-263
100		98	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,068
			20
			27
			18
			3
			-58
			-164
			-263
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SVB FINL GROUP	P	2015-11-18	2016-07-11
LOGMEIN INC COM	P	2015-11-18	2016-07-14
INTERFACE INC	P	2015-11-18	2016-07-14
ROGERS CORP	P	2016-04-13	2016-07-14
CITRIX SYS INC	P	2016-05-18	2016-07-14
GILEAD SCIENCES INC	P	2016-07-07	2016-07-14
DENTSPLY SIRONA INC NEW	P	2016-07-07	2016-07-14
SUPERIOR ENERGY SVCS INC	P	2016-07-07	2016-07-14
LOGMEIN INC COM	P	2015-11-18	2016-08-04
WISDOMTREE INVTS INC	P	2015-11-18	2016-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,678		2,235	-557
34		37	-3
26		32	-6
18		17	1
16		16	
7		7	
12		12	
19		18	1
658		550	108
1,018		2,034	-1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-557
			-3
			-6
			1
			1
			108
			-1,016

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD ADR	P	2016-04-13	2016-11-23
APPLE INC COM	P	2011-06-03	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-06-14	2016-04-28
F5 NETWORKS INC	P	2014-07-23	2016-05-18
MARATHON OIL CORP NEW	P	2012-03-16	2016-05-25
PEPSICO INC	P	2011-01-18	2016-07-14
US BANCORP DEL	P	2012-01-17	2016-07-14
BIOGEN INC	P	2012-03-16	2016-07-14
GILEAD SCIENCES INC	P	2013-07-29	2016-07-14
F5 NETWORKS INC	P	2014-07-23	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
1,622		837	785
279		260	19
63		67	-4
447		1,141	-694
18		11	7
19		13	6
27		13	14
35		25	10
26		25	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			785
			19
			-4
			-694
			7
			6
			14
			10
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAX WORLD HIGH YIELD INSTITUTIONAL	P	2015-03-05	2016-07-14
UNITED NAT FOODS INC	P	2014-11-06	2016-08-17
WELLS FARGO & CO NEW	P	2011-03-10	2016-09-26
MANAGERS INTERMEDIATE GOVT FUND	P	2012-01-19	2016-11-18
DISCOVERY COMMUNICATNS NEW COM SER A	P	2014-08-28	2016-11-23
CALVERT GREEN BOND Y	P	2015-06-08	2016-12-09
HSBC HLDGS PLC ADR NEW	P	2008-07-01	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2007-09-28	2016-04-28
TIME WARNER CABLE INC CL A	P	2006-11-03	2016-05-20
KRAFT HEINZ CO COM	P	2007-09-14	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		373	-32
951		1,437	-486
11		8	3
794		811	-17
6		9	-3
31		31	
23		55	-32
563		1,102	-539
11		7	4
1,422		300	1,122

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	
			-32
			-486
			3
			-17
			-3
			-32
			-539
			4
			1,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORP NEW	P	2010-03-29	2016-05-25
E M C CORP MASS	P	2006-05-01	2016-07-14
PARNASSUS FIXED INCOME FUND	P	2011-01-18	2016-07-14
E M C CORP MASS	P	2009-03-04	2016-09-07
PARNASSUS FIXED INCOME FUND	P	2005-09-20	2016-12-14
STARWOOD HOTELS&RESORTS WRLDWD COM	P	2015-11-18	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2016-04-13	2016-04-28
LASALLE HOTEL PPTYS SH BEN INT	P	2015-11-18	2016-05-18
HANNON ARMSTRONG SUST INFR CAP COM	P	2016-04-13	2016-05-18
SVB FINL GROUP	P	2016-04-13	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		690	-305
24		12	12
712		708	4
864		380	484
1,226		1,204	22
980		1,034	-54
13		13	
990		1,197	-207
52		49	3
77		88	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-305
			12
			4
			484
			22
			-54
			-207
			3
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IPG PHOTONICS CORP COM	P	2015-11-18	2016-07-14
ALPHABET INC CAP STK CL A	P	2015-11-18	2016-07-14
BERKLEY W R CORP	P	2016-04-13	2016-07-14
CERNER CORP	P	2016-05-18	2016-07-14
OMNICELL INC	P	2016-07-07	2016-07-14
CAMBREX CORP	P	2016-07-07	2016-07-14
CVS HEALTH CORPORATION COM	P	2016-07-07	2016-07-14
DONALDSON INC	P	2016-04-13	2016-08-04
CBRE GROUP- INC NEW	P	2015-11-18	2016-09-30
DISCOVERY COMMUNICATNS NEW COM SER A	P	2016-07-07	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
47		48	-1
16		16	
11		10	1
18		17	1
42		39	3
25		25	
25		22	3
1,235		1,552	-317
22		21	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			1
			1
			3
			3
			-317
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HSBC HLDGS PLC ADR NEW	P	2011-06-10	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-08-15	2016-04-28
SHIRE PLC ADR	P	2014-10-23	2016-05-18
WPX ENERGY INC COM NEW	P	2012-03-16	2016-05-25
ANTHEM INC NEW	P	2011-01-18	2016-07-14
MANAGERS INTERMEDIATE GOVT FUND	P	2012-01-17	2016-07-14
TENNANT CO	P	2012-03-16	2016-07-14
SEMPRA ENERGY	P	2013-07-29	2016-07-14
CCM ALTERNATIVE INCOME INSTL	P	2014-08-06	2016-07-14
AZZAD WISE CAPITAL FUND	P	2015-05-08	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		426	-159
93		90	3
1,238		1,301	-63
414		776	-362
13		6	7
407		412	-5
13		9	4
16		12	4
191		208	-17
738		734	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	
			-159
			3
			-63
			-362
			7
			-5
			4
			4
			-17
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED NAT FOODS INC	P	2014-11-06	2016-08-17
WELLS FARGO & CO NEW	P	2012-01-17	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2014-07-18	2016-11-18
DISCOVERY COMMUNICATNS NEW COM SER A	P	2014-09-29	2016-11-23
CALVERT FD SHR DUR INCM Y	P	2015-08-06	2016-12-09
HSBC HLDGS PLC ADR NEW	P	2008-07-08	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2008-01-30	2016-04-28
TIME WARNER CABLE INC CL A	P	2007-02-07	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2008-01-31	2016-05-25
AGL RES INC	P	2004-03-12	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		106	-41
672		451	221
10		10	
821		1,146	-325
72		72	
196		470	-274
92		190	-98
75		48	27
5		5	
479		207	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			221
			-325
			-274
			-98
			27
			272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARTER COMMUNICATIONS INC DEL CL A	P	2006-07-24	2016-07-14
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2008-02-07	2016-08-04
WELLS FARGO & CO NEW	P	2004-03-12	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2005-10-19	2016-12-14
ROGERS CORP	P	2015-11-18	2016-02-23
SHIRE PLC ADR	P	2015-08-08	2016-05-18
UMPQUA HLDGS CORP	P	2015-11-18	2016-05-18
SHIRE PLC ADR	P	2016-04-13	2016-05-18
ANSYS INC	P	2015-07-23	2016-07-14
BANK OF AMERICA CORPORATION	P	2015-11-18	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14			14
917		371	546
579		376	203
3,169		3,078	91
170		174	-4
8		11	-3
687		779	-92
21		21	
45		46	-1
28		36	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			546
			203
			91
			-4
			-3
			-92
			-1
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE INVTS INC	P	2015-11-18	2016-07-14
REINSURANCE GROUP AMER INC	P	2016-04-13	2016-07-14
AVALONBAY CMNTYS INC	P	2016-05-18	2016-07-14
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2016-07-07	2016-07-14
SMITH A O	P	2016-07-07	2016-07-14
FIVE PRIME THERAPEUTICS INC COM	P	2016-07-07	2016-07-14
WILEY JOHN & SONS INC CL A	P	2016-04-13	2016-08-04
WISDOMTREE INVTS INC	P	2015-11-18	2016-09-30
ABB LTD ADR	P	2016-07-07	2016-11-23
ITC HLDGS CORP COM	P	2013-06-19	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		44	-19
22		21	1
21		20	1
11		11	
7		7	
11		11	
51		44	7
6		10	-4
29		28	1
3,313		2,392	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			1
			1
			7
			-4
			1
			921

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2013-05-29	2016-04-28
TIME WARNER CABLE INC CL A	P	2011-01-18	2016-05-20
MARATHON OIL CORP NEW	P	2012-08-15	2016-05-25
COSTCO WHSL CORP NEW	P	2011-01-31	2016-07-14
S&P GLOBAL INC NEW	P	2012-01-17	2016-07-14
NORTHWEST NAT GAS CO	P	2012-03-16	2016-07-14
SALESFORCE COM INC	P	2013-07-29	2016-07-14
QUANTA SVCS INC	P	2014-08-07	2016-07-14
SATURNA SUSTAINABLE BOND	P	2015-06-08	2016-07-14
UNITED NAT FOODS INC	P	2015-03-03	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		741	-162
138		91	47
14		29	-15
22		9	13
37		15	22
11		8	3
26		14	12
25		35	-10
941		939	2
16		30	-14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-162
			47
			-15
			13
			22
			3
			12
			-10
			2
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW	P	2012-01-17	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2015-04-21	2016-11-18
DISCOVERY COMMUNICATNS NEW COM SER A	P	2014-10-23	2016-11-23
CALVERT GREEN BOND Y	P	2015-08-06	2016-12-09
HSBC HLDGS PLC ADR NEW	P	2010-03-29	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2008-07-01	2016-04-28
TIME WARNER CABLE INC CL A	P	2007-08-06	2016-05-20
ALPHABET INC CAP STK CL C	P	2008-01-31	2016-05-25
AGL RES INC	P	2005-10-17	2016-07-01
STATE STR CORP	P	2007-02-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		348	171
46		47	-1
708		931	-223
32		32	
591		967	-376
12		23	-11
43		24	19
134		51	83
471		245	226
13		16	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			-1
			-223
			-376
			-11
			19
			83
			226
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2008-07-01	2016-08-04
WELLS FARGO & CO NEW	P	2005-09-15	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2005-11-15	2016-12-14
OMNICELL INC	P	2015-11-18	2016-02-23
SHIRE PLC ADR	P	2015-08-26	2016-05-18
EAST WEST BANCORP INC	P	2015-11-18	2016-05-18
LINCOLN ELEC HLDGS INC	P	2016-04-13	2016-05-18
FIRST SOLAR INC COM	P	2015-08-21	2016-07-14
EAGLE BANCORP INC MD	P	2015-11-18	2016-07-14
BANK OF AMERICA CORPORATION	P	2015-11-18	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		9	14
189		123	66
179		173	6
803		824	-21
40		50	-10
117		129	-12
46		47	-1
28		28	
9		9	
44		56	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			66
			6
			-21
			-10
			-12
			-1
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST SOLAR INC COM	P	2016-04-13	2016-07-14
LTC PPTYS INC	P	2016-05-18	2016-07-14
HORACE MANN EDUCATORS CORP NEW	P	2016-07-07	2016-07-14
ACADIA RLTY TR SH BEN INT	P	2016-07-07	2016-07-14
FIRST REP BK SAN FRAN CALI NEW COM	P	2016-07-07	2016-07-14
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2016-07-07	2016-08-04
ZIMMER HLDGS INC	P	2016-07-07	2016-09-30
ABB LTD ADR	P	2016-07-07	2016-11-23
HSBC HLDGS PLC ADR NEW	P	2013-07-11	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2013-06-03	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		16	-4
4		4	
32		31	1
28		27	1
14		14	
1		1	
16		15	1
37		35	2
20		34	-14
47		56	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1
			1
			1
			2
			-14
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER CABLE INC CL A	P	2012-01-17	2016-05-20
WILLIAMS COS INC DEL	P	2012-08-15	2016-05-25
INTEL CORP	P	2011-03-10	2016-07-14
NORFOLK SOUTHERN CORP	P	2012-01-17	2016-07-14
CONOCOPHILLIPS	P	2012-03-16	2016-07-14
UMPQUA HLDGS CORP	P	2013-07-29	2016-07-14
CCM ALTERNATIVE INCOME INSTL	P	2014-09-03	2016-07-14
ACCESS CAPITAL COMMUNITY INVESTMENT	P	2015-06-15	2016-07-14
UNITED NAT FOODS INC	P	2015-03-03	2016-08-17
WELLS FARGO & CO NEW	P	2011-06-03	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		52	28
56		83	-27
29		17	12
11		9	2
20		27	-7
33		33	
194		212	-18
701		700	1
26		47	-21
115		70	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-27
			12
			2
			-7
			-18
			1
			-21
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD ADR	P	2012-01-17	2016-11-23
DISCOVERY COMMUNICATNS NEW COM SER A	P	2014-10-23	2016-11-23
CALVERT FD SHR DUR INCM Y	P	2015-11-03	2016-12-09
ARCELORMITTAL SA LUXEMBOURG RTS	P	2007-11-14	2016-04-13
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2008-07-08	2016-04-28
TIME WARNER CABLE INC CL A	P	2008-01-31	2016-05-20
KRAFT HEINZ CO COM	P	2008-01-31	2016-05-25
AGL RES INC	P	2008-07-01	2016-07-01
PAYCHEX INC	P	2007-02-07	2016-07-14
JOHNSON CTLS INC	P	2005-06-27	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		553	7
71		94	-23
136		136	
105		197	-92
96		44	52
215		33	182
20		11	9
16		10	6
347		115	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	
			7
			-23
			-92
			52
			182
			9
			6
			232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW	P	2005-10-17	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2005-12-27	2016-12-14
ONE GAS INC COM	P	2015-11-18	2016-02-23
SHIRE PLC ADR	P	2015-08-26	2016-05-18
MINERALS TECHNOLOGIES INC	P	2015-11-18	2016-05-18
MINERALS TECHNOLOGIES INC	P	2016-04-13	2016-05-18
HOLOGIC INC	P	2015-09-01	2016-07-14
HEXCEL CORP NEW	P	2015-11-18	2016-07-14
REINSURANCE GROUP AMER INC	P	2015-11-18	2016-07-14
XYLEM INC COM	P	2016-04-13	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		377	196
127		123	4
457		368	89
35		44	-9
2,232		2,372	-140
63		67	-4
36		43	-7
13		14	-1
11		10	1
9		8	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	
			196
			4
			89
			-9
			-140
			-4
			-7
			-1
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC COM	P	2016-07-07	2016-07-14
EOG RES INC	P	2016-07-07	2016-07-14
NEWELL BRANDS INC	P	2016-07-07	2016-07-14
HANNON ARMSTRONG SUST INFR CAP COM	P	2016-07-07	2016-07-14
SOLARCITY CORP COM	P	2016-07-07	2016-08-04
NXP SEMICONDUCTORS N V COM	P	2015-11-18	2016-10-03
ILLINOIS TOOL WKS INC	P	2016-07-07	2016-11-23
ADOBE SYS INC	P	2014-07-23	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2013-07-11	2016-04-28
WASHINGTON PRIME GROUP NEW	P	2011-01-18	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
23		22	1
27		27	
14		13	1
1		1	
22		16	6
14		12	2
1,096		951	145
20		27	-7
3		4	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			6
			2
			145
			-7
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORP NEW	P	2012-08-15	2016-05-25
APPLE INC COM	P	2011-05-20	2016-07-14
COMCAST CORP NEW CLASS A	P	2012-01-17	2016-07-14
EXPRESS SCRIPTS INC CL A	P	2012-03-16	2016-07-14
APACHE CORP	P	2013-07-29	2016-07-14
CALVERT BOND PORTFOLIO I	P	2014-09-09	2016-07-14
AMGEN INC	P	2015-06-23	2016-07-14
UNITED NAT FOODS INC	P	2015-03-03	2016-08-17
EATON CORP PLC SHARES	P	2013-07-29	2016-09-30
ABB LTD ADR	P	2012-01-17	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		11	-4
54		27	27
43		16	27
9		6	3
7		10	-3
380		372	8
23		23	
676		1,261	-585
141		138	3
320		316	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	
			-4
			27
			27
			3
			-3
			8
			-585
			3
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD ADR	P	2015-04-30	2016-11-23
CALVERT GREEN BOND Y	P	2015-11-03	2016-12-09
ARCELORMITTAL SA LUXEMBOURG RTS	P	2008-01-30	2016-04-13
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2008-02-07	2016-05-18
TIME WARNER CABLE INC CL A	P	2008-07-01	2016-05-20
WASHINGTON PRIME GROUP NEW	P	2008-07-01	2016-05-25
AGL RES INC	P	2008-07-08	2016-07-01
WALGREENS BOOTS ALLIANCE INC NEW	P	2007-02-07	2016-07-14
JOHNSON CTLS INC	P	2005-09-15	2016-09-06
WELLS FARGO & CO NEW	P	2006-01-18	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
113		113	
802		365	437
7		3	4
225		114	111
18		10	8
118		46	72
61		43	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			437
			4
			111
			8
			72
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2006-01-20	2016-12-14
EAGLE BANCORP INC MD	P	2015-11-18	2016-02-23
SOLARCITY CORP COM	P	2015-09-03	2016-05-18
ZENDESK INC COM	P	2015-11-18	2016-05-18
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2016-04-13	2016-05-18
SOLARCITY CORP COM	P	2015-09-03	2016-07-14
WILEY JOHN & SONS INC CL A	P	2015-11-18	2016-07-14
DENTSPLY SIRONA INC NEW	P	2015-11-18	2016-07-14
REINSURANCE GROUP AMER INC	P	2016-04-13	2016-07-14
MINERALS TECHNOLOGIES INC	P	2016-07-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		521	14
1,202		1,355	-153
50		124	-74
649		666	-17
25		25	
9		19	-10
7		7	
13		13	
21		21	
32		28	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	
			14
			-153
			-74
			-17
			-10
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE GROUP COM INC NEW	P	2016-07-07	2016-07-14
AVISTA CORP	P	2016-07-07	2016-07-14
MIDDLEBY CORP	P	2016-07-07	2016-07-14
ARM HLDGS PLC ADR	P	2015-11-03	2016-08-17
NXP SEMICONDUCTORS N V COM	P	2015-11-18	2016-10-03
HORACE MANN EDUCATORS CORP NEW	P	2016-07-07	2016-11-23
NOVARTIS A G ADR	P	2014-09-29	2016-02-23
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2015-03-05	2016-04-28
KRAFT HEINZ CO COM	P	2011-01-18	2016-05-25
WILLIAMS COS INC DEL	P	2012-12-20	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
17		18	-1
40		38	2
122		89	33
9		7	2
17		15	2
1,376		1,747	-371
5		7	-2
225		40	185
117		175	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			33
			2
			2
			-371
			-2
			185
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YAHOO INC	P	2011-06-03	2016-07-14
AUTOMATIC DATA PROCESSING INC	P	2012-01-17	2016-07-14
CITIGROUP INC	P	2012-03-16	2016-07-14
HOME DEPOT INC	P	2013-10-15	2016-07-14
SVB FINL GROUP	P	2014-10-23	2016-07-14
CELGENE CORP	P	2015-06-23	2016-07-14
AMGEN INC	P	2015-06-23	2016-08-17
XILINX INC	P	2014-01-30	2016-09-30
GILEAD SCIENCES INC	P	2012-08-15	2016-11-23
ABB LTD ADR	P	2015-08-06	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		6	7
17		9	8
59		49	10
46		26	20
27		29	-2
18		22	-4
2,354		2,189	165
1,070		911	159
169		65	104
88		87	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			8
			10
			20
			-2
			-4
			165
			159
			104
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARNASSUS FIXED INCOME FUND	P	2014-06-10	2016-12-14
ARCELORMITTAL SA LUXEMBOURG RTS	P	2008-07-08	2016-04-13
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2008-07-08	2016-05-18
TIME WARNER CABLE INC CL A	P	2008-07-08	2016-05-20
ALPHABET INC CAP STK CL C	P	2008-07-01	2016-05-25
E M C CORP MASS	P	2004-03-12	2016-07-14
CAPITAL ONE FINL CORP	P	2007-02-07	2016-07-14
JOHNSON CTLS INC	P	2005-10-17	2016-09-06
WELLS FARGO & CO NEW	P	2008-08-07	2016-09-26
PARNASSUS FIXED INCOME FUND	P	2006-05-01	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		399	-9
172		79	93
75		32	43
32		12	20
1			1
1		1	
352		151	201
170		112	58
813		797	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			93
			43
			20
			1
			201
			58
			16

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNION OF CONCERNED SCIENTISTS TWO BATTLE SQUARE CAMBRIDGE, MA 02138	NA	501C3	SUPPORT	35,000
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NA	501C3	SUPPORT	5,000
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	5,000
SUMMIT KNOWLEDGE AND ACTION NETWORK 234 ELECTION RD DRAPER, UT 84020	NA	501C3	SUPPORT	17,700
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NA	501C3	SUPPORT	15,000
PEACE ACTION EDUCATION FUND 8630 FENTON STREET STE 524 SILVER SPRING, MD 20910	NA	501C3	SUPPORT	15,000
NATIONAL IRANIAN AMERICAN COUNCIL 1411 K STREET NW STE 250 WASHINGTON, DC 20005	NA	501C3	SUPPORT	15,000
EASTERN MENNONITE UNIVERSITY 1200 PARK ROAD HARRISBURG, VA 22802	NA	501C3	SUPPORT	14,000
UTAH VALLEY UNIVERSITY FOUNDATION 800 WEST UNIVERSITY PARKW OREM, UT 84058	NA	501C3	EDUCATION	12,000
GLOBAL ZERO 1436 U STREET STE 401 WASHINGTON, DC 20009	NA	501C3	SUPPORT	10,000
UNIVERSITY OF UTAH ALUMNI ASSOCIATI 155 S CENTRAL CAMPUS DRIV SALT LAKE CITY, UT 84112	NA	501C3	EDUCATION	5,000
HOLY CROSS MINISTRIES 860 EAST 4500 SOUTH STE 204 SALT LAKE CITY, UT 84107	NA	501C3	SUPPORT	5,000
YWCA 322 EAST 300 SOUTH SALT LAKE CITY, UT 84101	NA	501C3	SUPPORT	5,000
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES STREET NW 6TH FLOOR WASHINGTON, DC 20036	NA	501C3	SUPPORT	5,000
GANDHI ALLIANCE FOR PEACE PO BOX 522085 SALT LAKE CITY, UT 84152	NA	501C3	SUPPORT	2,000
Total ► 3a				167,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HINKLEY INSTITUTE OF POLITICS 332 SOUTH UNIVERSITY STRE SALT LAKE CITY, UT 84112	NA	501C3	EDUCATION	2,000
Total 				167,700
3a				

TY 2016 Accounting Fees Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,165	3,165		

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Statement:

UTAH ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT THE TAXPAYER NOT FURNISH A COPY OF FORM 990 TO THEIR OFFICE.

TY 2016 Investments Corporate Stock Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE FOLIOFN ATTACHMENT	1,050,407	1,212,706
OC TANNER STOCK 681,586	1,369,988	2,312,621

TY 2016 Other Decreases Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Description	Amount
PENALTIES	5

TY 2016 Other Expenses Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ROUNDING	1	1		

TY 2016 Other Professional Fees Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	17,791	17,791		

TY 2016 Taxes Schedule

Name: TELEMACHUS FOUNDATION TO EMPOWER
THE POOR AND END WAR

EIN: 74-3078500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	3,637	3,637		
FOREIGN TAXES	1,007	1,007		

Holdings Detail

Symbol	Security	# of Shares / Units	Price Per Share / Unit	Value
Folio: Advisor Partners ADR (RA0436900V06)				
<u>ABB</u>	ABB LTD SPONSORED ADR	113 59549	\$21.07	\$2,393.46
<u>AEG</u>	AEGON N V ORD AMER REG	114.97695	\$5.53	\$635.82
<u>AEM</u>	AGNICO EAGLE MINES LTD	24 43225	\$42.00	\$1,026.15
<u>AGU</u>	AGRIUM INC	19.19312	\$100.55	\$1,929.87
<u>MT</u>	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	88.32115	\$7.30	\$644.74
<u>ASML</u>	ASML HOLDING N V NY REG SHS	35.56295	\$112.20	\$3,990.16
<u>AZN</u>	ASTRAZENECA PLC SPONSORED ADR	262.08934	\$27.32	\$7,160.28
<u>AVIY</u>	AVIVA PLC ADR	101.48705	\$11.81	\$1,198.56
<u>BBVA</u>	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	232 21512	\$6.77	\$1,572.10
<u>SAN</u>	BANCO SANTANDER SA ADR	437 20296	\$5.18	\$2,264.71
<u>BMO</u>	BANK MONTREAL QUE	40.71426	\$71.92	\$2,928.17
<u>BNS</u>	BANK NOVA SCOTIA HALIFAX	45.67165	\$55.68	\$2,543.00
<u>BCS</u>	BARCLAYS PLC ADR	135 82206	\$11.00	\$1,494.04
<u>BBL</u>	BHP BILLITON PLC SPONSORED ADR	59 99499	\$31.46	\$1,887.44
<u>BHP</u>	BHP LTD SPONSORED ADR	78.70293	\$35.78	\$2,815.99
<u>BT</u>	BT GROUP PLC ADR	99 22714	\$23.03	\$2,285.20
<u>CNI</u>	CANADIAN NATL RY CO	71.00008	\$67.40	\$4,785.41
<u>CP</u>	CANADIAN PAC RY LTD	15 26696	\$142.77	\$2,179.66
<u>CAJ</u>	CANON INC ADR	84 96566	\$28.14	\$2,390.93
<u>CM</u>	CDN IMPERIAL BK OF COMMERCE	24.84773	\$81.60	\$2,027.57
<u>CVE</u>	CENOVUS ENERGY INC COM	163.67112	\$15.13	\$2,476.34
<u>CHL</u>	CHINA MOBILE LIMITED SPONSORED ADR	118 93604	\$52.43	\$6,235.82
<u>CS</u>	CREDIT SUISSE GROUP SPONSORED ADR	73 05608	\$14.31	\$1,045.43
<u>DB</u>	DEUTSCHE BANK AG NAMEN ORD	60.04608	\$18.10	\$1,086.83
<u>ENB</u>	ENBRIDGE INC	74.31411	\$42.12	\$3,130.11
<u>ECA</u>	ENCANA CORP COM	100.26107	\$11.74	\$1,177.06
<u>ERIC</u>	ERICSSON ADR B SEK 10	73 18139	\$5.83	\$426.65
<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	9,937.11922	\$1.00	\$9,937.12
<u>GSK</u>	GLAXOSMITHKLINE PLC SPONSORED ADR	181.61530	\$38.51	\$6,994.01
<u>HSBC</u>	HSBC HLDGS PLC SPON ADR NEW	163.70488	\$40.18	\$6,577.66
<u>IMO</u>	IMPERIAL OIL LTD COM NEW	21.07098	\$34.76	\$732.43
<u>ING</u>	ING GROEP N V SPONSORED ADR	210.58595	\$14.10	\$2,969.26
<u>KB</u>	KB FINANCIAL GROUP INC SPONSORED ADR	29 40015	\$35.29	\$1,037.53
<u>ADRNY</u>	KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR	164 18575	\$20.99	\$3,446.26
<u>PHG</u>	KONINKLIJKE PHILIPS N V SPON ADR NEW	47.88522	\$30.57	\$1,463.85
<u>LYG</u>	LLOYDS BANKING GROUP PLC	596 75848	\$3.10	\$1,849.95
<u>LUX</u>	LUXOTTICA GROUP S P A SPONSORED ADR	45 10925	\$53.70	\$2,422.37
<u>MFC</u>	MANULIFE FINL CORP	96.90191	\$17.82	\$1,726.79
<u>MFG</u>	MIZUHO FINL GROUP INC SPONSORED ADR	843 52663	\$3.59	\$3,028.26
<u>NGG</u>	NATIONAL GRID TRANSCO PLC SPON ADR NEW	40 34531	\$58.33	\$2,353.34
<u>NOK</u>	NOKIA CORP SPONSORED ADR	177.25924	\$4.81	\$852.62
<u>NMR</u>	NOMURA HLDGS INC	368 47850	\$5.90	\$2,174.02

	SPONSORED ADR			
<u>NVS</u>	NOVARTIS A G	88 40307	\$72.84	\$6,439.28
	SPONSORED ADR			
<u>NVO</u>	NOVO-NORDISK A S	98 06344	\$35.86	\$3,516.55
	ADR			
<u>ORAN</u>	ORANGE SPONSORED ADR	163.93311	\$15.14	\$2,481.95
	SPONSORED ADR			
<u>PSO</u>	PEARSON PLC	96 01021	\$9.99	\$959.14
	SPONSORED ADR			
<u>PKX</u>	POSCO	20 98818	\$52.55	\$1,102.93
	SPONSORED ADR			
<u>POT</u>	POTASH CORP SASK INC	47.16831	\$18.09	\$853.27
<u>PUK</u>	PRUDENTIAL PLC	51.22582	\$39.79	\$2,038.28
	ADR			
<u>RELX</u>	REED ELSEVIER P L C	155.44158	\$17.97	\$2,793.29
	SPONSORED ADR			
<u>QSR</u>	RESTAURANT BRANDS INTL INC COM	22 24433	\$47.66	\$1,060.16
<u>RIO</u>	RIO TINTO PLC	94 54018	\$38.46	\$3,636.02
	SPONSORED ADR			
<u>RY</u>	ROYAL BK CDA MONTREAL QUE	74 59270	\$67.71	\$5,050.67
<u>RBS</u>	ROYAL BK SCOTLAND GROUP	217 73416	\$5.53	\$1,204.07
	PLC SP ADR REP SHS			
<u>RDS.B</u>	ROYAL DUTCH SHELL	66.26201	\$57.97	\$3,841.21
	PLC SPON ADR B			
<u>RDS.A</u>	ROYAL DUTCH SHELL PLC	104.23238	\$54.38	\$5,668.16
	SPONS ADR A			
<u>SNY</u>	SANOFI SPONSORED ADR	78 06365	\$40.44	\$3,156.89
	SPONSORED ADR			
<u>SAP</u>	SAP SE	41 54838	\$86.43	\$3,591.03
	SPON ADR			
<u>SHG</u>	SHINHAN FINL GROUP CO LTD	41.80502	\$37.64	\$1,573.54
	SPN ADR RESTRD			
<u>SHPG</u>	SHIRE PLC	17 36134	\$170.38	\$2,958.03
	SPONSORED ADR			
<u>SNN</u>	SMITH & NEPHEW PLC	44 04319	\$30.08	\$1,324.82
	SPONSORED ADR			
<u>SNE</u>	SONY CORP	84.52611	\$28.03	\$2,369.27
	ADR NEW			
<u>STO</u>	STATOIL ASA	97 20990	\$18.24	\$1,773.11
<u>STM</u>	STMICROELECTRONICS N V	162.99607	\$11.35	\$1,850.01
<u>SLF</u>	SUN LIFE FINL SVCS CDA INC	48.60582	\$38.41	\$1,866.95
<u>SU</u>	SUNCOR ENERGY NEW INC	110 85005	\$32.69	\$3,623.69
<u>SYT</u>	SYNGENTA AG	42.17359	\$79.05	\$3,333.82
	SPONSORED ADR			
<u>TSM</u>	TAIWAN SEMICONDUCTOR MFG LTD	116.87714	\$28.75	\$3,360.22
	SPONSORED ADR			
<u>TECK</u>	TECK RESOURCES LTD	49.82241	\$20.03	\$997.94
	CL B			
<u>TEF</u>	TELEFONICA S A	242 36728	\$9.20	\$2,229.78
	SPONSORED ADR			
<u>TS</u>	TENARIS S A	26 26819	\$35.71	\$938.04
	SPONSORED ADR			
<u>TD</u>	TORONTO DOMINION BK ONT	93 74164	\$49.34	\$4,625.21
	COM NEW			
<u>TOT</u>	TOTAL S A	126 46888	\$50.97	\$6,446.12
	SPONSORED ADR			
<u>TM</u>	TOYOTA MOTOR CORP	63 15683	\$117.20	\$7,401.98
	SP ADR REP2COM			
<u>UBS</u>	UBS GROUP AG SHS	271.39009	\$15.67	\$4,252.68
<u>UN</u>	UNILEVER N V	190.56630	\$41.06	\$7,824.65
	N Y SHS NEW			
<u>UL</u>	UNILEVER PLC	124.89849	\$40.70	\$5,083.37
	SPON ADR NEW			
<u>VOD</u>	VODAFONE GROUP PLC	232.28471	\$24.43	\$5,674.72
	SPONSORED ADR			
<u>WBK</u>	WESTPAC BKG CORP	162.82919	\$23.48	\$3,823.23
	SPONSORED ADR			
<u>WPPGY</u>	WPP PLC ADR	32.04919	\$110.66	\$3,546.56
	SPON ADR NEW			
Totals: Advisor Partners ADR				\$235,567.61
Folio: Advisor Partners US Core (RA0436900V03)				
<u>ACN</u>	ACCENTURE PLC	16.82506	\$117.13	\$1,970.72
<u>ADBE</u>	ADOBE SYS INC	32.30008	\$102.95	\$3,325.29

<u>AFL</u>	AFLAC INC	15 73065	\$69.60	\$1,094.85
<u>ALB</u>	ALBEMARLE CORP	10 64470	\$86.08	\$916.30
<u>GOOGL</u>	ALPHABET INC CAP STK CL A	5 35025	\$792.45	\$4,239.81
<u>AMZN</u>	AMAZON COM INC	9 82081	\$749.87	\$7,364.33
<u>AXP</u>	AMERICAN EXPRESS CO	33.52375	\$74.08	\$2,483.44
<u>AMP</u>	AMERIPRISE FINL INC COM	20.70318	\$110.94	\$2,296.81
<u>AMGN</u>	AMGEN INC	13.66824	\$146.21	\$1,998.43
<u>AMN</u>	AMN HEALTHCARE SERVICES INC	30 45556	\$38.45	\$1,171.02
<u>ANTM</u>	ANTHEM INC COM NEW	13 12952	\$143.77	\$1,887.63
<u>AAPL</u>	APPLE INC COM	80 03483	\$115.82	\$9,269.63
<u>I</u>	AT&T INC COM	57.85119	\$42.53	\$2,460.41
<u>ADP</u>	AUTOMATIC DATA PROCESSING INC	21 09162	\$102.78	\$2,167.80
<u>BAC</u>	BANK OF AMERICA CORPORATION	334.94032	\$22.10	\$7,402.18
<u>BIIB</u>	BIOGEN INC	8.67094	\$283.58	\$2,458.91
<u>COF</u>	CAPITAL ONE FINL CORP	16.28753	\$87.24	\$1,420.92
<u>CELG</u>	CELGENE CORP	18 09159	\$115.75	\$2,094.10
<u>CTL</u>	CENTURYLINK INC COM	24 52985	\$23.78	\$583.32
<u>CHTR</u>	CHARTER COMMUNICATIONS INC DEL CL A NEW	4 84342	\$287.92	\$1,394.52
<u>CSCO</u>	CISCO SYS INC	96 40145	\$30.22	\$2,913.25
<u>C</u>	CITIGROUP INC	110 98644	\$59.43	\$6,595.92
<u>KO</u>	COCA COLA CO	65.21401	\$41.46	\$2,703.77
<u>CL</u>	COLGATE PALMOLIVE CO	41 56626	\$65.44	\$2,720.10
<u>CMCSA</u>	COMCAST CORP NEW CLASS A	63 67767	\$69.05	\$4,396.94
<u>COP</u>	CONOCOPHILLIPS	83.18142	\$50.14	\$4,170.72
<u>COST</u>	COSTCO WHSL CORP NEW	25 39907	\$160 11	\$4,066.65
<u>CSX</u>	CSX CORP	64 34152	\$35.93	\$2,311.79
<u>CMI</u>	CUMMINS INC COM	13.32030	\$136.67	\$1,820.49
<u>CVS</u>	CVS HEALTH CORPORATION COM	55 31807	\$78.91	\$4,365.15
<u>DVMT</u>	DELL TECHNOLOGIES INC COM CL V CLASS V	8.89079	\$54.97	\$488.73
<u>DIS</u>	DISNEY WALT CO COM DISNEY	57.99575	\$104.22	\$6,044.32
<u>EBAY</u>	EBAY INC	33.99118	\$29.69	\$1,009.20
<u>EW</u>	EDWARDS LIFESCIENCES CORP	7 33659	\$93.70	\$687.44
<u>EOG</u>	EOG RES INC	22.09233	\$101.10	\$2,233.53
<u>EQT</u>	EQT CORPORATION INC COM	9.71688	\$65.40	\$635.48
<u>ESRX</u>	EXPRESS SCRIPTS INC CL A	12 01619	\$68.79	\$826.59
<u>FB</u>	FACEBOOK INC CL A	26.03081	\$115.05	\$2,994.84
<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	7,847 29567	\$1.00	\$7,847.30
<u>F</u>	FORD MTR CO DEL COM PAR \$0 01	136.85125	\$12.13	\$1,660.01
<u>GIS</u>	GENERAL MLS INC	42 58109	\$61.77	\$2,630.23
<u>GILD</u>	GILEAD SCIENCES INC	62.32086	\$71.61	\$4,462.80
<u>GWW</u>	GRAINGER W W INC	6.31102	\$232.25	\$1,465.73
<u>HD</u>	HOME DEPOT INC	52.58233	\$134.08	\$7,050.24
<u>INTC</u>	INTEL CORP	120.56500	\$36.27	\$4,372.89
<u>IBM</u>	INTERNATIONAL BUSINESS MACHS	24 64673	\$165.99	\$4,091 11
<u>JPM</u>	J P MORGAN CHASE & CO	61.68190	\$86.29	\$5,322.53
<u>JNJ</u>	JOHNSON & JOHNSON	39.69321	\$115.21	\$4,573.05
<u>LOW</u>	LOWES COS INC	47.37986	\$71.12	\$3,369.66
<u>MAN</u>	MANPOWERGROUP INC	1 91926	\$88.87	\$170.56
<u>MPC</u>	MARATHON PETE CORP COM	71 65813	\$50.35	\$3,607.99
<u>MA</u>	MASTERCARD INC COM	30 17216	\$103.25	\$3,115.28
<u>MCD</u>	MCDONALDS CORP	18.46703	\$121.72	\$2,247.81
<u>MDT</u>	MEDTRONIC PLC SHS	29.89769	\$71.23	\$2,129.61
<u>MRK</u>	MERCK & CO INC	79 03092	\$58.87	\$4,652.55
<u>MET</u>	METLIFE INC	37 50754	\$53.89	\$2,021.28
<u>MDLZ</u>	MONDELEZ INTL INC CL A	77.45291	\$44.33	\$3,433.49
<u>MS</u>	MORGAN STANLEY COM NEW	56 82929	\$42.25	\$2,401.04
<u>MOS</u>	MOSAIC CO	24 53160	\$29.33	\$719.51
<u>NEM</u>	NEWMONT MINING CORP	28 25234	\$34.07	\$962.56
<u>NSC</u>	NORFOLK SOUTHERN CORP	13 67105	\$108.07	\$1,477.43
<u>NWN</u>	NORTHWEST NAT GAS CO	26 42657	\$59.80	\$1,580.31

<u>NVDA</u>	NVIDIA CORP	14 75422	\$106.74	\$1,574.87
<u>ORCL</u>	ORACLE CORP	60 88453	\$38.45	\$2,341.01
<u>PAYX</u>	PAYCHEX INC	25 24999	\$60.88	\$1,537.22
<u>PEP</u>	PEPSICO INC	24.03369	\$104.63	\$2,514.64
<u>PX</u>	PRAXAIR INC	13 30301	\$117.19	\$1,558.98
<u>PCLN</u>	PRICELINE GROUP COM INC COM NEW	1 68712	\$1,466.06	\$2,473.42
<u>PG</u>	PROCTER & GAMBLE CO	43.08874	\$84.08	\$3,622.90
<u>PRU</u>	PRUDENTIAL FINL INC	19 71983	\$104.06	\$2,052.05
<u>PSA</u>	PUBLIC STORAGE INC	8 87568	\$223.50	\$1,983.71
<u>PHM</u>	PULTE GROUP INC	38.22776	\$18.38	\$702.63
<u>QCOM</u>	QUALCOMM INC	46.07424	\$65.20	\$3,004.04
<u>ROK</u>	ROCKWELL AUTOMATION INC	8.37132	\$134.40	\$1,125.11
<u>SPGI</u>	S&P GLOBAL INC COM NEW	24 46556	\$107.54	\$2,631.03
<u>SRE</u>	SEMPRA ENERGY	13.72982	\$100.64	\$1,381.77
<u>SPG</u>	SIMON PPTY GROUP INC NEW	10.15041	\$177.67	\$1,803.42
<u>LUV</u>	SOUTHWEST AIRLS CO	42 28206	\$49.84	\$2,107.34
<u>SE</u>	SPECTRA ENERGY CORP COM	39 84858	\$41.09	\$1,637.38
<u>STJ</u>	ST JUDE MED INC	27.52965	\$80.19	\$2,207.60
<u>SBUX</u>	STARBUCKS CORP	43.03868	\$55.52	\$2,389.51
<u>STT</u>	STATE STR CORP	18.29944	\$77.72	\$1,422.23
<u>TGT</u>	TARGET CORP	25 42573	\$72.23	\$1,836.50
<u>TNC</u>	TENNANT CO	29.51029	\$71.20	\$2,101.13
<u>TXN</u>	TEXAS INSTRS INC	46.78041	\$72.97	\$3,413.57
<u>TWX</u>	TIME WARNER INC	36 79294	\$96.53	\$3,551.62
<u>TRV</u>	TRAVELERS COMPANIES INC	14 33285	\$122.42	\$1,754.63
<u>THS</u>	TREEHOUSE FOODS INC	17 59622	\$72.19	\$1,270.27
<u>TSN</u>	TYSON FOODS INC CL A	25.17425	\$61.68	\$1,552.75
<u>UNH</u>	UNITEDHEALTH GROUP	23 78676	\$160.04	\$3,806.83
<u>USB</u>	US BANCORP DEL	42 39591	\$51.37	\$2,177.88
<u>V</u>	VISA INC	64 39323	\$78.02	\$5,023.96
<u>WBA</u>	WALGREENS BOOTS ALLIANCE INC COM NEW	28.43878	\$82.76	\$2,353.59
<u>WM</u>	WASTE MGMT INC DEL	3.28712	\$70.91	\$233.09
<u>XYL</u>	XYLEM INC COM	17.65569	\$49.52	\$874.31
<u>YHOO</u>	YAHOO INC	38.91262	\$38.67	\$1,504.75
Totals: Advisor Partners US Core				\$255,876.04

Folio: High Yield Fixed Inc. CLI (RA0436900V08)

<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	10,611 17917	\$1.00	\$10,611.18
<u>PAXHX</u>	PAX WORLD HIGH YIELD FUND INDIVIDUAL INVESTOR CLASS	10,987.14700	\$6.71	\$73,723.76
Totals: High Yield Fixed Inc. CLI				\$84,334.94

Folio: SRI Fixed Income (Funds) (RA0436900V07)

<u>ACCSX</u>	ACCESS CAPITAL COMMUNITY INVESTMENT I	1,638.32300	\$9.03	\$14,794.06
<u>AMIPX</u>	AMANA PARTICIPATION FUND INSTL	74 31400	\$9.99	\$742.40
<u>WISEX</u>	AZZAD WISE CAPITAL FUND	1,211.31900	\$10.36	\$12,549.26
<u>CBDIX</u>	CALVERT BOND PORTFOLIO I	1,208 12000	\$15.85	\$19,148.70
<u>CGBIX</u>	CALVERT GREEN BOND FUND I	933.75600	\$15.08	\$14,081.04
<u>CDSIX</u>	CALVERT SHORT DURATION INC CLASS I	954.82800	\$16.08	\$15,353.63
<u>CULIX</u>	CALVERT ULTRASHORT INC I	974 44300	\$15.60	\$15,201.31
<u>CUBYX</u>	CALVERT UNCONSTRAINED BOND Y	38 14800	\$15.07	\$574.89
<u>CCMNX</u>	CCM ALTERNATIVE INCOME INSTL	1,299 55800	\$9.55	\$12,410.78
<u>CRANX</u>	CRA Qualified Investment Instl	1,398 79400	\$10.52	\$14,715.31
<u>DSBIX</u>	DOMINI IMPACT BOND FD INSTL SHS	50.98900	\$11.06	\$563.94
<u>DSBFX</u>	DOMINI IMPACT BOND FUND-INVT SHRS	1,136.81300	\$11.09	\$12,607.26
<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	1,490 97326	\$1.00	\$1,490.97
<u>MGIDX</u>	MANAGERS INTERMEDIATE GOVT FUND	2,392 62900	\$10.65	\$25,481.50
<u>PFPLX</u>	PARNASSUS FIXED INCOME FD INSTL CLASS	870.37500	\$16.41	\$14,282.85
<u>PXHX</u>	PAX WORLD HIGH YIELD INSTITUTIONAL	1,308.13100	\$6.68	\$8,738.32
<u>MIIX</u>	PRAXIS IMPACT BOND FUND INSTITUTIONAL	2,332 85800	\$10.25	\$23,911.79
<u>TBX</u>	PROSHARES SHORT 7-10 YEAR TREASURY	218 90050	\$29.07	\$6,363.42
<u>SEBFX</u>	SATURNA SUSTAINABLE BOND	1,650 47900	\$9.60	\$15,844.60
<u>TSBIX</u>	TIAA CREF SOCIAL CHOICE BOND INSTL	2,460.25600	\$10.12	\$24,897.79
Totals: SRI Fixed Income (Funds)				\$253,753.82

Folio: Trillium All Cap Core (RA0436900V04)

<u>AYI</u>	ACUITY BRANDS INC	9 32194	\$230.86	\$2,152.06
<u>ADBE</u>	ADOBE SYS INC	27 09912	\$102.95	\$2,789.85
<u>AFL</u>	AFLAC INC	50 57661	\$69.60	\$3,520.13
<u>GOOGL</u>	ALPHABET INC CAP STK CL A	9.87567	\$792.45	\$7,825.97
<u>AWK</u>	AMERICAN WTR WKS CO INC NEW COM	65.72353	\$72.36	\$4,755.75
<u>ANSS</u>	ANSYS INC	35.47220	\$92.49	\$3,280.82
<u>APA</u>	APACHE CORP	47.29117	\$63.47	\$3,001.57
<u>AVB</u>	AVALONBAY CMNTYS INC	21 26810	\$177.15	\$3,767.64
<u>BAC</u>	BANK OF AMERICA CORPORATION	264 05567	\$22.10	\$5,835.63
<u>BWA</u>	BORG WARNER, INC	82.93274	\$39.44	\$3,270.87
<u>CELG</u>	CELGENE CORP	34.27099	\$115.75	\$3,966.87
<u>CERN</u>	CERNER CORP	52.76085	\$47.37	\$2,499.28
<u>CB</u>	CHUBB LIMITED COM NEW	30 67132	\$132.12	\$4,052.29
<u>CI</u>	CIGNA CORP	44.18089	\$133.39	\$5,893.29
<u>CSCO</u>	CISCO SYS INC	96.74606	\$30.22	\$2,923.67
<u>CTXS</u>	CITRIX SYS INC	38 20108	\$89.31	\$3,411.74
<u>COST</u>	COSTCO WHSL CORP NEW	14 64724	\$160 11	\$2,345.17
<u>CVS</u>	CVS HEALTH CORPORATION COM	33.27584	\$78.91	\$2,625.80
<u>XRAY</u>	DENTSPLY SIRONA INC COM NEW	45.00703	\$57.73	\$2,598.26
<u>EWBC</u>	EAST WEST BANCORP INC	80 53236	\$50.83	\$4,093.46
<u>ETN</u>	EATON CORP PLC SHARES	51.63020	\$67.09	\$3,463.87
<u>ECL</u>	ECOLAB INC	28 48594	\$117.22	\$3,339.12
<u>EOG</u>	EOG RES INC	43 06090	\$101.10	\$4,353.46
<u>FFIV</u>	F5 NETWORKS INC	27 98286	\$144.72	\$4,049.68
<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	2,356.52196	\$1.00	\$2,356.52
<u>FRT</u>	FEDERAL REALTY INVT TR SH BEN INT NEW	15.78214	\$142.11	\$2,242.80
<u>FRC</u>	FIRST REP BK SAN FRAN CALI NEW COM	40.36459	\$92.14	\$3,719.19
<u>FSLR</u>	FIRST SOLAR INC COM	45 20299	\$32.09	\$1,450.56
<u>FPRX</u>	FIVE PRIME THERAPEUTICS INC COM	25.84442	\$50.11	\$1,295.06
<u>HCP</u>	HCP INC	64.05106	\$29.72	\$1,903.60
<u>HES</u>	HESS CORP	30.74211	\$62.29	\$1,914.93
<u>HXL</u>	HEXCEL CORP NEW	54.55689	\$51.44	\$2,806.41
<u>HOLX</u>	HOLOGIC INC	64.04825	\$40.12	\$2,569.62
<u>HD</u>	HOME DEPOT INC	34.20524	\$134.08	\$4,586.24
<u>JBHT</u>	HUNT J B TRANS SVCS INC	30 32367	\$97.07	\$2,943.52
<u>TILE</u>	INTERFACE INC	105 84343	\$18.55	\$1,963.40
<u>JNJ</u>	JOHNSON & JOHNSON	30.56311	\$115.21	\$3,521.18
<u>JCI</u>	JOHNSON CTLS INTL PLC SHS	77.09609	\$41.19	\$3,175.59
<u>KEY</u>	KEYCORP NEW	276.74764	\$18.27	\$5,056.18
<u>MPC</u>	MARATHON PETE CORP COM	32.87833	\$50.35	\$1,655.42
<u>MXIM</u>	MAXIM INTEGRATED PRODS INC	89.70939	\$38.57	\$3,460.09
<u>MKC</u>	MCCORMICK & CO INC COM NON VTG	37 45446	\$93.33	\$3,495.62
<u>MDT</u>	MEDTRONIC PLC SHS	31.52712	\$71.23	\$2,245.68
<u>MRK</u>	MERCK & CO INC	81 91506	\$58.87	\$4,822.34
<u>NGG</u>	NATIONAL GRID TRANSCO PLC SPON ADR NEW	42 19481	\$58.33	\$2,461.22
<u>NOV</u>	NATIONAL OILWELL VARCO INC	18.69853	\$37.44	\$700.07
<u>NWL</u>	NEWELL BRANDS INC	67.08942	\$44.65	\$2,995.54
<u>NXPI</u>	NXP SEMICONDUCTORS N V COM	41 39451	\$98.01	\$4,057.08
<u>OMC</u>	OMNICOM GROUP INC	36 80779	\$85 11	\$3,132.71
<u>OKE</u>	ONEOK INC NEW	58.29615	\$57.41	\$3,346.78
<u>OI</u>	OWENS ILL INC COM NEW	142.53147	\$17.41	\$2,481.47
<u>PANW</u>	PALO ALTO NETWORKS INC COM	31 76547	\$125.05	\$3,972.27
<u>PNRA</u>	PANERA BREAD CO CL A	16.99211	\$205.09	\$3,484.91
<u>PYPL</u>	PAYPAL HLDGS INC	110 78344	\$39.47	\$4,372.62
<u>PNC</u>	PNC FINANCIAL SERVICES GROUP	39.72449	\$116.96	\$4,646.18
<u>PCLN</u>	PRICELINE GROUP COM INC COM NEW	1.80949	\$1,466.06	\$2,652.82
<u>PG</u>	PROCTER & GAMBLE CO	46.81183	\$84.08	\$3,935.94
<u>PWR</u>	QUANTA SVCS INC	95.70810	\$34.85	\$3,335.43
<u>DGX</u>	QUEST DIAGNOSTICS INC	28.31342	\$91.90	\$2,602.00
<u>RGAI</u>	REINSURANCE GROUP AMER INC	43 85593	\$125.83	\$5,518.39
<u>CRM</u>	SALESFORCE COM INC	50 21846	\$68.46	\$3,437.96

<u>SBAC</u>	SBA COMMUNICATIONS CORP	31 86618	\$103.26	\$3,290.50
<u>SEE</u>	SEALED AIR CORP NEW	36 68157	\$45.34	\$1,663.14
<u>SBUX</u>	STARBUCKS CORP	43 00523	\$55.52	\$2,387.65
<u>SF</u>	STIFEL FINL CORP	63.21408	\$49.95	\$3,157.54
<u>TGT</u>	TARGET CORP	64 29196	\$72.23	\$4,643.81
<u>TJX</u>	TJX COS INC NEW	48 51563	\$75.13	\$3,644.98
<u>UN</u>	UNILEVER N V	62.43883	\$41.06	\$2,563.74
	N Y SHS NEW			
<u>UNFI</u>	UNITED NAT FOODS INC	65 05902	\$47.72	\$3,104.62
<u>VFC</u>	V F CORP	35 05969	\$53.35	\$1,870.43
<u>WAB</u>	WABTEC CORPORATION	46.78055	\$83.02	\$3,883.72
<u>WFM</u>	WHOLE FOODS MKT INC	87.67219	\$30.76	\$2,696.80
<u>XLNX</u>	XILINX INC	40.74540	\$60.37	\$2,459.80
<u>XYL</u>	XYLEM INC COM	93 54799	\$49.52	\$4,632.50
<u>ZBH</u>	ZIMMER HLDGS INC	19 81657	\$103.20	\$2,045.07
Totals: Trillium All Cap Core				\$246,177.89

Folio: Trillium Small/Mid Core (RA0436900V0A)

<u>AKR</u>	ACADIA RLTY TR	51.80735	\$32.68	\$1,693.06
	COM SH BEN INT			
<u>AYI</u>	ACUITY BRANDS INC	6.70865	\$230.86	\$1,548.76
<u>ALKS</u>	ALKERMES PLS SHR	14.19849	\$55.58	\$789.15
<u>ANSS</u>	ANSYS INC	24.98695	\$92.49	\$2,311.04
<u>WTR</u>	AQUA AMERICA INC	60 38167	\$30.04	\$1,813.87
<u>AVA</u>	AVISTA CORP	44.83992	\$39.99	\$1,793.15
<u>WRB</u>	BERKLEY W R CORP	18.27324	\$66.51	\$1,215.35
<u>BWA</u>	BORG WARNER, INC	52.98957	\$39.44	\$2,089.91
<u>CBM</u>	CAMBREX CORP	60 57621	\$53.95	\$3,268.09
<u>CPT</u>	CAMDEN PPTY TR	12 95304	\$84.07	\$1,088.96
	SH BEN INT			
<u>CRI</u>	CARTER INC	17 24159	\$86.39	\$1,489.50
<u>CBG</u>	CBRE GROUP, INC	46 71909	\$31.49	\$1,471.18
	COM NEW			
<u>CHD</u>	CHURCH & DWIGHT INC	27.56608	\$44.19	\$1,218.15
<u>CVG</u>	CONVERGYS CORP	73.37018	\$24.56	\$1,801.97
<u>DECK</u>	DECKERS OUTDOOR CORP	35 64184	\$55.39	\$1,974.20
<u>XRAY</u>	DENTSPLY SIRONA INC	33 37577	\$57.73	\$1,926.78
	COM NEW			
<u>EGBN</u>	EAGLE BANCORP INC MD	20 73343	\$60.95	\$1,263.70
<u>EWBC</u>	EAST WEST BANCORP INC	53 04015	\$50.83	\$2,696.03
<u>FFIV</u>	F5 NETWORKS INC	17 39271	\$144.72	\$2,517.07
<u>FDIC.CASH</u>	FDIC CASH NOT COVERED BY SIPC	1,153.52793	\$1.00	\$1,153.53
<u>FRC</u>	FIRST REP BK SAN FRAN CALI NEW COM	27.78643	\$92.14	\$2,560.24
<u>FSLR</u>	FIRST SOLAR INC COM	21 75402	\$32.09	\$698.09
<u>FPRX</u>	FIVE PRIME THERAPEUTICS INC COM	13.67088	\$50.11	\$685.05
<u>FCE.A</u>	FOREST CITY ENTERPRISES INC	103.97967	\$20.84	\$2,166.94
	CL A			
<u>HASI</u>	HANNON ARMSTRONG SUST INFR CAP COM	52 36719	\$18.99	\$994.45
<u>HXL</u>	HEXCEL CORP NEW	55.00199	\$51.44	\$2,829.30
<u>HOLX</u>	HOLOGIC INC	66.87535	\$40.12	\$2,683.04
<u>HMN</u>	HORACE MANN EDUCATORS CORP NEW	33 43467	\$42.80	\$1,431.00
<u>JBHT</u>	HUNT J B TRANS SVCS INC	29 69432	\$97.07	\$2,882.43
<u>TILE</u>	INTERFACE INC	84 22127	\$18.55	\$1,562.30
<u>IPGP</u>	IPG PHOTONICS CORP COM	19.86198	\$98.71	\$1,960.58
<u>LGND</u>	LIGAND PHARMACEUTICALS INC	4.54220	\$101.61	\$461.53
	CL B			
<u>LECO</u>	LINCOLN ELEC HLDGS INC	25 58771	\$76.67	\$1,961.81
<u>LOGM</u>	LOGMEIN INC COM	28.96192	\$96.55	\$2,796.27
<u>LTC</u>	LTC PPTYS INC	45.36779	\$46.98	\$2,131.38
<u>LULU</u>	LULULEMON ATHLETICA INC COM	30 86347	\$64.99	\$2,005.82
<u>MXIM</u>	MAXIM INTEGRATED PRODS INC	47 97661	\$38.57	\$1,850.46
<u>MIDD</u>	MIDDLEBY CORP	18 68026	\$128.81	\$2,406.20
<u>MTX</u>	MINERALS TECHNOLOGIES INC	40.40861	\$77.25	\$3,121.57
<u>MSCI</u>	MSCI INC	14.40857	\$78.78	\$1,135.11
	CL A			
<u>NWL</u>	NEWELL BRANDS INC	28.61507	\$44.65	\$1,277.66
<u>JWN</u>	NORDSTROM INC	18.01145	\$47.93	\$863.29
<u>OMCL</u>	OMNICELL INC	49 22189	\$33.90	\$1,668.62
<u>OGS</u>	ONE GAS INC COM	16 21393	\$63.96	\$1,037.04
<u>OKE</u>	ONEOK INC NEW	17 02969	\$57.41	\$977.67
<u>ORA</u>	ORMAT TECHNOLOGIES INC	28.58663	\$53.62	\$1,532.82

<u>OI</u>	OWENS ILL INC COM NEW	120.41839	\$17.41	\$2,096.48
<u>PANW</u>	PALO ALTO NETWORKS INC COM	22 62352	\$125.05	\$2,829.07
<u>PNRA</u>	PANERA BREAD CO CL A	13.93381	\$205.09	\$2,857.69
<u>PWR</u>	QUANTA SVCS INC	74.84663	\$34.85	\$2,608.41
<u>RGA</u>	REINSURANCE GROUP AMER INC	22.52129	\$125.83	\$2,833.85
<u>ROG</u>	ROGERS CORP	22.99526	\$76.81	\$1,766.27
<u>SBAC</u>	SBA COMMUNICATIONS CORP	7 70959	\$103.26	\$796.09
<u>SEE</u>	SEALED AIR CORP NEW	24 38124	\$45.34	\$1,105.45
<u>AOS</u>	SMITH A O	34.08004	\$47.35	\$1,613.69
<u>SON</u>	SONOCO PRODS CO	26.06967	\$52.70	\$1,373.87
<u>SF</u>	STIFEL FINL CORP	51.31801	\$49.95	\$2,563.33
<u>SPN</u>	SUPERIOR ENERGY SVCS INC	80 58473	\$16.88	\$1,360.27
<u>SIVB</u>	SVB FINL GROUP	10 89043	\$171.66	\$1,869.45
<u>TLRD</u>	TAILORED BRANDS INC COM NEW	73.03112	\$25.55	\$1,865.95
<u>SKT</u>	TANGER FACTORY OUTLET CTRS INC	44 21891	\$35.78	\$1,582.15
<u>TSCO</u>	TRACTOR SUPPLY CO	18 12094	\$75.81	\$1,373.75
<u>TRMB</u>	TRIMBLE INC	43.12425	\$30.15	\$1,300.20
<u>UMPQ</u>	UMPQUA HLDGS CORP	119.44592	\$18.78	\$2,243.19
<u>UNFI</u>	UNITED NAT FOODS INC	65.85521	\$47.72	\$3,142.61
<u>WAB</u>	WABTEC CORPORATION	38 82799	\$83.02	\$3,223.50
<u>WAT</u>	WATERS CORP	11.28968	\$134.39	\$1,517.22
<u>WETF</u>	WISDOMTREE INVTs INC	102.94225	\$11.14	\$1,146.78
<u>XYL</u>	XYLEM INC COM	37 00454	\$49.52	\$1,832.46
<u>ZEN</u>	ZENDESK INC COM	64 31247	\$21.20	\$1,363.42
Totals: Trillium Small/Mid Core				\$127,069.27

Folio: Cash (Sweep) (RA0436900V01)

<u>FDIC.SWEEP</u>	FDIC SWEEP NOT COVERED BY SIPC	9,793.71000	\$1.00	\$9,793.71
<u>USD</u>	U S Dollars	-----	-----	\$132.42
Totals: Cash (Sweep)				\$9,926.13
Totals:				\$1,212,705.70

Folio Order Summary

Date	Order #	Order Type	Buy Amount	Sell Amount	Net Amount
Folio: SRI Fixed Income (Funds) (RA0436900V07)					
12/09	1053D74R	Window	(\$29,402.10)	\$29,402.10	\$0.00
12/13	1053CTE5	Window	(\$29,444.22)	\$29,444.22	\$0.00
12/14	1053J2SL	Window	(\$14,221.93)	\$14,221.93	\$0.00
12/19	1053OCGO	Window	(\$1,111.08)	\$1,111.08	\$0.00
Totals:			(\$74,179.33)	\$74,179.33	\$0.00
Totals:			(\$74,179.33)	\$74,179.33	\$0.00

Folio Activity Detail

Trans Date	Trans Type	Capacity Symbol	Security	Order Number	Settle Date	# of Shares / Units	Price Per Share / Unit	Trading Service Fees	Comm	Net Amount	
Folio: Advisor Partners ADR (RA0436900V06)											
12/01	Cash Dividend Receipt	-----	<u>ENB</u>	ENBRIDGE INC	-----	-----	74.31411	\$0.39737	\$0.00	\$0.00	\$29.53
12/01	Withdrawal	-----	<u>USD</u>	U S Dollars DIVIDEND FOREIGN TAX WITHHELD ENB FOREIGN TAX WITHHELD	-----	-----	7 38000	\$1 00	\$0.00	\$0 00	(\$7 38)
12/02	Cash Dividend Receipt	-----	<u>PKX</u>	POSCO SPONSORED ADR	-----	-----	20.79749	\$0.15821	\$0.00	\$0.00	\$3.29
12/02	Cash Dividend Receipt	-----	<u>TS</u>	TENARIS S A SPONSORED ADR	-----	-----	26 26819	\$0 26	\$0.00	\$0 00	\$6.83
12/02	Withdrawal	-----	<u>USD</u>	U S Dollars DIVIDEND FOREIGN TAX WITHHELD PKX	-----	-----	0.72000	\$1.00	\$0.00	\$0.00	(\$0.72)