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

| | | | |
|--|---|--|---|
| Name of foundation PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | | A Employer identification number 84-6191934 | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | | Room/suite | B Telephone number (see instructions) (503) 464-3580 |
| City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,526,218 | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 86,002 | 82,915 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 48,693 | | | |
| | b Gross sales price for all assets on line 6a 2,055,773 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 48,693 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 8,111 | | | |
| | 12 Total. Add lines 1 through 11 | 142,806 | 131,608 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 54,054 | 48,648 | | 5,405 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | 330 | 0 | 0 | 330 |
| | b Accounting fees (attach schedule) | 1,500 | 0 | 0 | 1,500 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 1,328 | 1,328 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 267 | 267 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 57,479 | 50,243 | 0 | 7,235 |
| | 25 Contributions, gifts, grants paid | 167,000 | | | 167,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 224,479 | 50,243 | 0 | 174,235 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -81,673 | | | |
| | b Net investment income (if negative, enter -0-) | | 81,365 | | |
| c Adjusted net income(if negative, enter -0-) | | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------|--------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | 760 | 724 | 724 |
| | 2 | Savings and temporary cash investments | | 80,178 | 97,491 | 97,491 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | 0 | 0 |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| | b | Investments—corporate stock (attach schedule) | 1,563,945 | 2,307,477 | 2,360,435 | |
| | c | Investments—corporate bonds (attach schedule) | 128,190 | 1,075,814 | 1,057,691 | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 1,795,286 | 7,663 | 6,913 | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 15 | Other assets (describe ▶ _____) | 3,314 | 2,964 | 2,964 | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,571,673 | 3,492,133 | 3,526,218 | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,571,673 | 3,492,133 | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 3,571,673 | 3,492,133 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 3,571,673 | 3,492,133 | | | |

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 | 3,571,673 |
| 2 | Enter amount from Part I, line 27a | 2 | -81,673 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 2,258 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,492,258 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 125 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,492,133 |

| (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 | | | | |
| (i) F M V as of 12/31/69 | | | (j) Adjusted basis as of 12/31/69 | |
| (k) Excess of col. (i) over col. (j), if any | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 48,693 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) | |
|---|--|--|---|-----------|
| 2015 | 189,709 | 3,484,127 | 0 05445 | |
| 2014 | 184,699 | 3,945,635 | 0 046811 | |
| 2013 | 181,675 | 3,841,543 | 0 047292 | |
| 2012 | 184,587 | 3,650,779 | 0 050561 | |
| 2011 | 179,157 | 3,720,307 | 0 048157 | |
| 2 Total of line 1, column (d) | | | 2 | 0 247271 |
| 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 049454 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 | 3,478,199 |
| 5 Multiply line 4 by line 3 | | | 5 | 172,011 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 | 814 |
| 7 Add lines 5 and 6 | | | 7 | 172,825 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 | 174,235 |
| 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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 814 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 814 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 814 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 276 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 276 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 538 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> | 11 | 0 |

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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) <input type="checkbox"/> CO | | |
| 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 | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <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 ► | 13 | Yes | |
| 14 | The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u> | | | |

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (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). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | 1b | No |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | No |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | 5b | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i> | 6b | | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 |
| US BANK NA PO BOX 3168 PORTLAND, OR 97208 | TRUSTEE 1 | 54,054 | | |
| 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. | | | | 0 |

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

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

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

| Part IX-B Summary of Program-Related Investments (see instructions) | |
|--|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | |

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 3,439,438 |
| b | Average of monthly cash balances. | 1b | 91,728 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,531,166 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 3,531,166 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 52,967 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,478,199 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 173,910 |

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 | 173,910 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 814 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 814 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 173,096 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 173,096 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 173,096 |

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 | 174,235 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 174,235 |
| 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 | 814 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 173,421 |

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 | | | | 173,096 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 163,828 | |
| b Total for prior years 2014, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | 0 | | | |
| b From 2012. | 0 | | | |
| c From 2013. | 0 | | | |
| d From 2014. | 0 | | | |
| e From 2015. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 174,235 | | | | |
| a Applied to 2015, but not more than line 2a | | | 163,828 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2016 distributable amount. | | | | 10,407 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. | | | | 162,689 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | 0 | | | |
| b Excess from 2013. | 0 | | | |
| c Excess from 2014. | 0 | | | |
| d Excess from 2015. | 0 | | | |
| e Excess from 2016. | 0 | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient | 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 | 167,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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 JOSEPH J CASTRIANO | Preparer's Signature | Date 2017-04-05 | Check if self-employed <input checked="" type="checkbox"/> | PTIN P01251603 |
| Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | | | | Firm's EIN ▶ 13-4008324 |
| Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | | | | Phone no (412) 355-6000 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 290 SPDR GOLD TRUST | | 1901-01-01 | 2016-01-06 |
| 84 SPDR GOLD TRUST | | 1901-01-01 | 2016-01-06 |
| 45 AMERICAN INTERNATIONAL GROUP | | 2015-07-29 | 2016-01-27 |
| 75 ANADARKO PETE CORP | | | 2016-01-27 |
| 20 APPLE COMPUTER INC | | 2012-08-03 | 2016-01-27 |
| 85 ASTRAZENECA PLC SPONSORED ADR | | 2015-09-09 | 2016-01-27 |
| 35 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005 | | 2010-10-26 | 2016-01-27 |
| 145 CISCO SYS INC | | 2014-05-14 | 2016-01-27 |
| 55 CRANE CO | | 2015-11-25 | 2016-01-27 |
| 45 ENERGEN CORP | | 2014-06-30 | 2016-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10 | | 9 | 1 |
| 3 | | | 3 |
| 2,499 | | 2,903 | -404 |
| 2,693 | | 5,781 | -3,088 |
| 1,901 | | 1,754 | 147 |
| 2,715 | | 2,776 | -61 |
| 2,225 | | 1,330 | 895 |
| 3,421 | | 3,332 | 89 |
| 2,542 | | 2,839 | -297 |
| 1,443 | | 3,989 | -2,546 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | 3 |
| | | | -404 |
| | | | -3,088 |
| | | | 147 |
| | | | -61 |
| | | | 895 |
| | | | 89 |
| | | | -297 |
| | | | -2,546 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 75 HARTFORD FINL SVCS GROUP INC | | 2015-08-03 | 2016-01-27 |
| 765 ISHARES FLOATING RATE BOND ETF | | 2015-11-25 | 2016-01-27 |
| 95 MAGNA INTL INC CL A | | | 2016-01-27 |
| 25 MARATHON PETROLEUM CORP | | 2014-05-14 | 2016-01-27 |
| 30 MARATHON PETROLEUM CORP | | 2015-04-01 | 2016-01-27 |
| 90 MORGAN STANLEY DEAN WITTER & CO | | 2015-09-09 | 2016-01-27 |
| 110 NTT DOCOMO INC A D R | | 2015-09-09 | 2016-01-27 |
| 1144 051 NEUBERGER BERMAN LONG SH INS | | | 2016-01-27 |
| 3585 27 OPPENHEIMER SENIOR FLOATING RATE I | | 2014-05-14 | 2016-01-27 |
| 60 ORACLE CORPORATION | | 2006-10-13 | 2016-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,929 | | 3,604 | -675 |
| 38,479 | | 38,640 | -161 |
| 3,335 | | 4,873 | -1,538 |
| 1,000 | | 1,156 | -156 |
| 1,200 | | 1,532 | -332 |
| 2,280 | | 3,073 | -793 |
| 2,240 | | 2,289 | -49 |
| 13,683 | | 14,381 | -698 |
| 26,674 | | 30,080 | -3,406 |
| 2,096 | | 1,145 | 951 |

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 | |
| | | | -675 |
| | | | -161 |
| | | | -1,538 |
| | | | -156 |
| | | | -332 |
| | | | -793 |
| | | | -49 |
| | | | -698 |
| | | | -3,406 |
| | | | 951 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 60 QUEST DIAGNOSTICS INC COM | | 2014-05-14 | 2016-01-27 |
| 511 01 ROBECO BOSTON PARTNERS L S RSRCH | | 2014-05-14 | 2016-01-27 |
| 155 RICE ENERGY INC | | 2015-01-07 | 2016-01-27 |
| 258 759 T ROWE PRICE REAL ESTATE FD | | 2014-05-14 | 2016-01-27 |
| 45 SPDR GOLD TRUST | | 2014-05-14 | 2016-01-27 |
| 20 TEVA PHARMACEUTICALS INDS LTD ADR | | 2014-11-14 | 2016-01-27 |
| 5 TEVA PHARMACEUTICALS INDS LTD ADR | | 2015-09-09 | 2016-01-27 |
| 141 TIME INC | | | 2016-01-27 |
| 35 UNITED TECHNOLOGIES CORP | | 2015-04-01 | 2016-01-27 |
| 65 WNS HOLDINGS LTD ADR | | 2015-09-09 | 2016-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,935 | | 3,427 | 508 |
| 7,226 | | 7,486 | -260 |
| 1,538 | | 2,986 | -1,448 |
| 6,772 | | 6,249 | 523 |
| 4,804 | | 5,659 | -855 |
| 1,242 | | 1,145 | 97 |
| 310 | | 316 | -6 |
| 2,048 | | 3,166 | -1,118 |
| 3,009 | | 4,082 | -1,073 |
| 1,827 | | 1,993 | -166 |

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 | |
| | | | 508 |
| | | | -260 |
| | | | -1,448 |
| | | | 523 |
| | | | -855 |
| | | | 97 |
| | | | -6 |
| | | | -1,118 |
| | | | -1,073 |
| | | | -166 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 145 WESTPAC BANKING COPR SPON ADR | | 2015-09-09 | 2016-01-27 |
| 50 WESTROCK CO | | 2015-04-01 | 2016-01-27 |
| 25 MEDTRONIC PLC | | 2015-01-27 | 2016-01-27 |
| 65 SEAGATE TECHNOLOGY | | 2014-05-14 | 2016-01-27 |
| 1680 833 DRIEHAUS ACTIVE INCOME FUND | | 2014-05-14 | 2016-02-01 |
| 213 047 FEDERATED INST HI YLD BD FD | | 2014-05-14 | 2016-02-01 |
| 132 917 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2013-07-31 | 2016-02-01 |
| 1156 822 NUVEEN REAL ESTATE SECS I | | | 2016-02-01 |
| 2368 1 NUVEEN INFLATION PRO SEC CL I | | | 2016-02-01 |
| 84 SPDR GOLD TRUST | | 2014-09-16 | 2016-02-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,084 | | 3,171 | -87 |
| 1,644 | | 3,137 | -1,493 |
| 1,891 | | 1,917 | -26 |
| 1,751 | | 3,353 | -1,602 |
| 16,355 | | 18,103 | -1,748 |
| 1,903 | | 2,214 | -311 |
| 1,241 | | 1,331 | -90 |
| 25,566 | | 24,089 | 1,477 |
| 25,812 | | 25,875 | -63 |
| 9,037 | | 9,990 | -953 |

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 | |
| | | | -87 |
| | | | -1,493 |
| | | | -26 |
| | | | -1,602 |
| | | | -1,748 |
| | | | -311 |
| | | | -90 |
| | | | 1,477 |
| | | | -63 |
| | | | -953 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 3049 628 LAUDUS INTERNATIONAL MARKETMASTERS | | | 2016-02-01 |
| 2253 715 TCW EMERGING MARKETS INCOME FUND | | 2015-07-15 | 2016-02-01 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-02-05 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-03-04 |
| 25000 BP CAPITAL MARKETS 3 200% 3/11/16 | | 2012-07-06 | 2016-03-11 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-04-05 |
| 125 ACTIVISION BLIZZARD INC | | 2014-11-14 | 2016-04-20 |
| 90 BARRICK GOLD CORP | | 2015-01-07 | 2016-04-20 |
| 20 BRITISH AMER SPON ADR | | 2015-09-09 | 2016-04-20 |
| 45 CANADIAN NATURAL RESOURCES LTD | | 2014-11-14 | 2016-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 60,017 | | 61,097 | -1,080 |
| 16,610 | | 17,624 | -1,014 |
| 8 | | 8 | |
| 8 | | 7 | 1 |
| 25,000 | | 26,734 | -1,734 |
| 10 | | 9 | 1 |
| 4,402 | | 2,511 | 1,891 |
| 1,472 | | 1,014 | 458 |
| 2,453 | | 2,120 | 333 |
| 1,362 | | 1,630 | -268 |

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 | |
| | | | -1,080 |
| | | | -1,014 |
| | | | |
| | | | 1 |
| | | | -1,734 |
| | | | 1 |
| | | | 1,891 |
| | | | 458 |
| | | | 333 |
| | | | -268 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 330 CANON INC ADR REPSTG 5 SHS | | 2015-09-09 | 2016-04-20 |
| 445 CHUNGHWA TELECOM CO LTD A D R | | 2015-09-09 | 2016-04-20 |
| 45 CITIGROUP INC | | 2012-08-03 | 2016-04-20 |
| 155 DANONE SPONS A D R | | 2015-09-09 | 2016-04-20 |
| 60 DR REDDYS LABORATORIES LTD A D R | | 2016-01-27 | 2016-04-20 |
| 20 EOG RES INC COM | | 2014-05-14 | 2016-04-20 |
| 25 EXPRESS SCRIPTS HLDGS C | | 2010-10-26 | 2016-04-20 |
| 455 FLY LEASING LTD A D R | | 2015-09-09 | 2016-04-20 |
| 130 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2015-09-09 | 2016-04-20 |
| 15 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2015-11-25 | 2016-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,187 | | 10,251 | -64 |
| 15,264 | | 13,486 | 1,778 |
| 2,078 | | 1,205 | 873 |
| 2,251 | | 1,903 | 348 |
| 2,816 | | 2,601 | 215 |
| 1,597 | | 2,090 | -493 |
| 1,830 | | 1,238 | 592 |
| 5,347 | | 5,929 | -582 |
| 5,833 | | 5,084 | 749 |
| 673 | | 620 | 53 |

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 | |
| | | | -64 |
| | | | 1,778 |
| | | | 873 |
| | | | 348 |
| | | | 215 |
| | | | -493 |
| | | | 592 |
| | | | -582 |
| | | | 749 |
| | | | 53 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 70 GLAXO SMITHKLINE P L C A D R | | 2015-09-09 | 2016-04-20 |
| 135 HP INC | | 2015-07-29 | 2016-04-20 |
| 15003 105 HARDING LOEVNER FRONTIER EMERGING | | 2015-04-01 | 2016-04-20 |
| 20 HOME DEPOT INC | | 2015-08-03 | 2016-04-20 |
| 105 INDUSTRIAS BACHOCO SAB DE CV A D R | | 2015-09-09 | 2016-04-20 |
| 155 INTERCONTINENTAL HOTELS A D R | | 2015-11-25 | 2016-04-20 |
| 57 LIBERTY BROADBAND C | | | 2016-04-20 |
| 15 LOCKHEED MARTIN CORP | | 2014-05-14 | 2016-04-20 |
| 920 MIZUHO FNL GRP A D R | | 2015-09-09 | 2016-04-20 |
| 280 NTT DOCOMO INC A D R | | 2015-09-09 | 2016-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,018 | | 2,821 | 197 |
| 1,738 | | 1,952 | -214 |
| 109,973 | | 128,877 | -18,904 |
| 2,704 | | 2,330 | 374 |
| 5,482 | | 6,315 | -833 |
| 6,425 | | 5,780 | 645 |
| 3,199 | | 3,021 | 178 |
| 3,412 | | 2,487 | 925 |
| 2,854 | | 3,712 | -858 |
| 6,999 | | 5,825 | 1,174 |

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 | |
| | | | 197 |
| | | | -214 |
| | | | -18,904 |
| | | | 374 |
| | | | -833 |
| | | | 645 |
| | | | 178 |
| | | | 925 |
| | | | -858 |
| | | | 1,174 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 170 NATIONAL GRID PLC SP A D R | | 2015-09-09 | 2016-04-20 |
| 170 NICE SYS LTD SPONSORED A D R | | 2015-09-09 | 2016-04-20 |
| 160 NOVARTIS AG SPONSORED ADR | | | 2016-04-20 |
| 20 OCCIDENTAL PETE CORP COM | | 2014-05-14 | 2016-04-20 |
| 270 PEARSON P L C A D R | | | 2016-04-20 |
| 245 PFIZER INC COM | | | 2016-04-20 |
| 280 RELX NV SPON A D R | | 2015-09-09 | 2016-04-20 |
| 125 ROCHE HLDG LTD SPONSORED ADR | | 2015-09-09 | 2016-04-20 |
| 4543 03 T ROWE PRICE EUROPEAN STOCK | | 2014-06-30 | 2016-04-20 |
| 1036 365 T ROWE PRICE EUROPEAN STOCK | | 2015-07-29 | 2016-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,295 | | 11,280 | 1,015 |
| 11,025 | | 10,233 | 792 |
| 12,240 | | 14,608 | -2,368 |
| 1,517 | | 1,879 | -362 |
| 3,262 | | 4,207 | -945 |
| 8,128 | | 7,235 | 893 |
| 4,963 | | 4,397 | 566 |
| 4,091 | | 4,180 | -89 |
| 85,727 | | 100,219 | -14,492 |
| 19,556 | | 22,126 | -2,570 |

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 | |
| | | | 1,015 |
| | | | 792 |
| | | | -2,368 |
| | | | -362 |
| | | | -945 |
| | | | 893 |
| | | | 566 |
| | | | -89 |
| | | | -14,492 |
| | | | -2,570 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 30 SIX FLAGS ENTERTAINMENT | | 2014-05-14 | 2016-04-20 |
| 35 TEVA PHARMACEUTICALS INDS LTD ADR | | 2015-09-09 | 2016-04-20 |
| 25 TOYOTA MTR CORP COM (ADR 2) | | 2016-01-27 | 2016-04-20 |
| 195 TRINITY BIOTECH PLC SPON A D R | | 2015-09-09 | 2016-04-20 |
| 45 TRINITY BIOTECH PLC SPON A D R | | 2015-11-25 | 2016-04-20 |
| 130 TRINITY INDS INC | | 2016-01-27 | 2016-04-20 |
| 10 TYSON FOODS INC CL A | | 2014-05-14 | 2016-04-20 |
| 15 TYSON FOODS INC CL A | | 2015-01-07 | 2016-04-20 |
| 25 WPP PLC SPONSORED A D R | | 2015-11-25 | 2016-04-20 |
| 35 WACOAL HOLDINGS CORP ADR | | 2015-09-09 | 2016-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,747 | | 1,218 | 529 |
| 1,973 | | 2,213 | -240 |
| 2,630 | | 2,898 | -268 |
| 2,269 | | 2,825 | -556 |
| 524 | | 557 | -33 |
| 2,492 | | 2,683 | -191 |
| 640 | | 404 | 236 |
| 960 | | 598 | 362 |
| 2,981 | | 2,895 | 86 |
| 2,148 | | 2,177 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 529 |
| | | | -240 |
| | | | -268 |
| | | | -556 |
| | | | -33 |
| | | | -191 |
| | | | 236 |
| | | | 362 |
| | | | 86 |
| | | | -29 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 95 WELLS FARGO & CO NEW | | | 2016-04-20 |
| 13 WESTERN DIGITAL CORP COM | | 2010-10-26 | 2016-04-20 |
| 20 WESTERN DIGITAL CORP COM | | 2015-07-29 | 2016-04-20 |
| 45 INGERSOLL RAND PLC | | 2015-04-01 | 2016-04-20 |
| 40 MEDTRONIC PLC | | 2015-01-27 | 2016-04-20 |
| 2342 CALIFORNIA RESOURCES CORP | | 2014-05-14 | 2016-04-29 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-05-05 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-06-06 |
| 1 CALIFORNIA RES CORP | | 2014-05-14 | 2016-06-09 |
| 4 LIBERTY BRAVES GROUP RT 6/16/16 | | | 2016-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,769 | | 4,729 | 40 |
| 566 | | 404 | 162 |
| 871 | | 1,578 | -707 |
| 2,870 | | 3,041 | -171 |
| 3,147 | | 3,056 | 91 |
| 1 | | | 1 |
| 9 | | 8 | 1 |
| 10 | | 9 | 1 |
| 2 | | 2 | |
| 8 | | 15 | -7 |

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 | |
| | | | 40 |
| | | | 162 |
| | | | -707 |
| | | | -171 |
| | | | 91 |
| | | | 1 |
| | | | 1 |
| | | | 1 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-07-06 |
| 5961 LIBERTY LILAC GROUP C | | 2014-05-14 | 2016-07-19 |
| 40 GOLDMAN SACHS GROUP INC | | | 2016-07-20 |
| 652 595 HIGHLAND LONG SHORT EQUITY Z | | 2014-05-14 | 2016-07-20 |
| 47 ISHARES IBOXX HIGH YIELD ETF | | 2011-02-01 | 2016-07-20 |
| 205 389 ROBECO BOSTON PARTNERS L S RSRCH | | 2016-02-01 | 2016-07-20 |
| 1148 981 T ROWE PRICE EUROPEAN STOCK | | 2016-02-01 | 2016-07-20 |
| 1409 851 T ROWE PRICE EUROPEAN STOCK | | 2015-04-22 | 2016-07-20 |
| 1 PRAIRIESKY ROYALTY LTD | | 2016-06-06 | 2016-07-27 |
| 2 PRAIRIESKY ROYALTY LTD | | 2016-06-06 | 2016-07-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9 | | 8 | 1 |
| 21 | | 25 | -4 |
| 6,473 | | 4,845 | 1,628 |
| 7,544 | | 7,949 | -405 |
| 4,033 | | 4,294 | -261 |
| 3,095 | | 2,937 | 158 |
| 20,705 | | 20,785 | -80 |
| 25,406 | | 29,550 | -4,144 |
| 2 | | 2 | |
| 38 | | 39 | -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 |
| | | | -4 |
| | | | 1,628 |
| | | | -405 |
| | | | -261 |
| | | | 158 |
| | | | -80 |
| | | | -4,144 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| 480 31065 NEUBERGER BERMAN LONG SH INS | | 2015-07-29 | 2016-08-03 |
| 2692 23435 NEUBERGER BERMAN LONG SH INS | | 2015-07-29 | 2016-08-03 |
| 1966 156 ROBECO BOSTON PARTNERS L S RSRCH | | 2015-08-03 | 2016-08-03 |
| 74 042 ROWE T PRICE MID CAP GROWTH FD INC | | 2015-07-29 | 2016-08-03 |
| 224 607 T ROWE PRICE REAL ESTATE FD | | 2015-01-07 | 2016-08-03 |
| 24 SPDR GOLD TRUST | | 2014-05-14 | 2016-08-03 |
| 245 SPDR GOLD TRUST | | 1901-01-01 | 2016-08-03 |
| 280 188 SALIENT MLP ENERGY INFRASTRUCTURE I | | | 2016-08-03 |
| 225 WAL MART STORES INC | | | 2016-08-03 |
| 345 A E S CORP | | 2014-05-14 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,172 | | 6,263 | -91 |
| 34,595 | | 35,107 | -512 |
| 29,532 | | 30,534 | -1,002 |
| 5,726 | | 6,091 | -365 |
| 6,855 | | 6,287 | 568 |
| 3,107 | | 3,018 | 89 |
| 11 | | 9 | 2 |
| 2,309 | | 2,503 | -194 |
| 16,389 | | 10,524 | 5,865 |
| 4,188 | | 4,781 | -593 |

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 | |
| | | | -91 |
| | | | -512 |
| | | | -1,002 |
| | | | -365 |
| | | | 568 |
| | | | 89 |
| | | | 2 |
| | | | -194 |
| | | | 5,865 |
| | | | -593 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 20 ALLSTATE CORP | | 2014-11-14 | 2016-08-05 |
| 25 ALLSTATE CORP | | 2015-09-09 | 2016-08-05 |
| 145 ALLY FINANCIAL INC | | 2015-04-01 | 2016-08-05 |
| 4 ALPHABET INC CL A | | 2016-04-20 | 2016-08-05 |
| 165 AMERICAN HOMES 4 RENT A | | 2015-11-25 | 2016-08-05 |
| 30 AMERISOURCEBERGEN CORP | | 2015-08-03 | 2016-08-05 |
| 30 AMERISOURCEBERGEN CORP | | | 2016-08-05 |
| 25 ANTHEM INC | | 2015-04-01 | 2016-08-05 |
| 115 ARM HLDGS PLC A D R | | 2016-04-20 | 2016-08-05 |
| 75 BB & T CORPORATION COMMON STOCK | | | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,371 | | 1,332 | 39 |
| 1,714 | | 1,448 | 266 |
| 2,685 | | 3,028 | -343 |
| 3,226 | | 3,099 | 127 |
| 3,661 | | 2,756 | 905 |
| 2,690 | | 3,161 | -471 |
| 2,690 | | 2,884 | -194 |
| 3,198 | | 3,837 | -639 |
| 7,588 | | 4,678 | 2,910 |
| 2,846 | | 2,959 | -113 |

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 | |
| | | | 39 |
| | | | 266 |
| | | | -343 |
| | | | 127 |
| | | | 905 |
| | | | -471 |
| | | | -194 |
| | | | -639 |
| | | | 2,910 |
| | | | -113 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 285 BANK OF AMERICA CORP | | 2016-04-20 | 2016-08-05 |
| 175 BARRICK GOLD CORP | | 2015-01-07 | 2016-08-05 |
| 101 BERKSHIRE HATHAWAY INC CL B | | | 2016-08-05 |
| 380 BROCADE COMMUNICATIONS SYS | | 2014-05-14 | 2016-08-05 |
| 85 CBS CORP CLASS B NON VOTING | | | 2016-08-05 |
| 20 CIGNA CORP COM | | 2016-04-20 | 2016-08-05 |
| 105 CANADIAN NATURAL RESOURCES LTD | | 2014-11-14 | 2016-08-05 |
| 112 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005 | | | 2016-08-05 |
| 35 CARDINAL HEALTH INC | | 2015-11-25 | 2016-08-05 |
| 110 CHUNGHWA TELECOM CO LTD A D R | | 2015-09-09 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,266 | | 4,208 | 58 |
| 3,696 | | 1,972 | 1,724 |
| 14,628 | | 10,080 | 4,548 |
| 3,576 | | 3,229 | 347 |
| 4,425 | | 4,242 | 183 |
| 2,572 | | 2,832 | -260 |
| 3,200 | | 3,803 | -603 |
| 7,633 | | 5,985 | 1,648 |
| 2,950 | | 3,041 | -91 |
| 3,993 | | 3,334 | 659 |

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 | |
| | | | 58 |
| | | | 1,724 |
| | | | 4,548 |
| | | | 347 |
| | | | 183 |
| | | | -260 |
| | | | -603 |
| | | | 1,648 |
| | | | -91 |
| | | | 659 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 45 CHUNGHWA TELECOM CO LTD A D R | | 2015-11-25 | 2016-08-05 |
| 155 CITIGROUP INC | | | 2016-08-05 |
| 85 COMPUTER SCIENCES CORP COM | | 2016-04-20 | 2016-08-05 |
| 80 CROWN HOLDINGS INC | | 2014-05-14 | 2016-08-05 |
| 140 DELTA AIR LINES INC | | | 2016-08-05 |
| 35 DIAMONDBACK ENERGY INC | | 2016-04-20 | 2016-08-05 |
| 90 DISCOVER FINL SVCS | | | 2016-08-05 |
| 35 DOW CHEM CO | | 2015-09-09 | 2016-08-05 |
| 20 EOG RES INC COM | | 2015-09-09 | 2016-08-05 |
| 55 EOG RES INC COM | | | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,633 | | 1,377 | 256 |
| 7,012 | | 7,351 | -339 |
| 4,130 | | 2,819 | 1,311 |
| 4,334 | | 3,942 | 392 |
| 5,267 | | 5,724 | -457 |
| 3,251 | | 2,929 | 322 |
| 5,205 | | 5,086 | 119 |
| 1,879 | | 1,548 | 331 |
| 1,803 | | 1,542 | 261 |
| 4,957 | | 4,651 | 306 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 256 |
| | | | -339 |
| | | | 1,311 |
| | | | 392 |
| | | | -457 |
| | | | 322 |
| | | | 119 |
| | | | 331 |
| | | | 261 |
| | | | 306 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 35 EQUITABLE CORP | | 2014-05-14 | 2016-08-05 |
| 150 EBAY INC | | | 2016-08-05 |
| 39 EXPRESS SCRIPTS HLDGS C | | | 2016-08-05 |
| 25 FACEBOOK INC A | | 2016-04-20 | 2016-08-05 |
| 160 FIFTH THIRD BANCORP | | | 2016-08-05 |
| 50 GILEAD SCIENCES INC COM | | | 2016-08-05 |
| 110 GLAXO SMITHKLINE P L C A D R | | 2015-09-09 | 2016-08-05 |
| 60 GLAXO SMITHKLINE P L C A D R | | 2015-11-25 | 2016-08-05 |
| 40 HARRIS CORP DEL | | 2015-04-01 | 2016-08-05 |
| 105 HEWLETT PACKARD ENTERPRIS WI | | 2015-11-25 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,445 | | 3,685 | -1,240 |
| 4,708 | | 4,241 | 467 |
| 2,985 | | 2,415 | 570 |
| 3,139 | | 2,811 | 328 |
| 3,102 | | 3,293 | -191 |
| 4,025 | | 5,227 | -1,202 |
| 4,931 | | 4,432 | 499 |
| 2,690 | | 2,442 | 248 |
| 3,544 | | 3,125 | 419 |
| 2,300 | | 1,476 | 824 |

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 | |
| | | | -1,240 |
| | | | 467 |
| | | | 570 |
| | | | 328 |
| | | | -191 |
| | | | -1,202 |
| | | | 499 |
| | | | 248 |
| | | | 419 |
| | | | 824 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 135 HEWLETT PACKARD ENTERPRIS WI | | 2015-07-29 | 2016-08-05 |
| 85 HONDA MOTOR LTD ADR COMMON 50YEN | | 2015-09-09 | 2016-08-05 |
| 195 HUNTSMAN CORP | | | 2016-08-05 |
| 30 INDUSTRIAS BACHOCO SAB DE CV A D R | | 2015-09-09 | 2016-08-05 |
| 95 INTERNATIONAL PAPER CO | | 2014-05-14 | 2016-08-05 |
| 60 J P MORGAN CHASE & CO | | 2013-03-01 | 2016-08-05 |
| 30 JOHNSON & JOHNSON | | 2013-03-01 | 2016-08-05 |
| 40 LEAR CORP | | | 2016-08-05 |
| 80 LIBERTY MEDIA CORP DELAWARE | | | 2016-08-05 |
| 15 MCKESSON HBOC INC COM | | 2015-09-09 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,957 | | 2,145 | 812 |
| 2,451 | | 2,669 | -218 |
| 3,102 | | 4,809 | -1,707 |
| 1,567 | | 1,804 | -237 |
| 4,359 | | 4,449 | -90 |
| 3,974 | | 2,942 | 1,032 |
| 3,716 | | 2,298 | 1,418 |
| 4,562 | | 3,639 | 923 |
| 2,670 | | 2,215 | 455 |
| 2,919 | | 2,937 | -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 | |
| | | | 812 |
| | | | -218 |
| | | | -1,707 |
| | | | -237 |
| | | | -90 |
| | | | 1,032 |
| | | | 1,418 |
| | | | 923 |
| | | | 455 |
| | | | -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) |
|--|---|---|-------------------------------------|
| 20 MERCADOLIBRE INC | | 2016-04-20 | 2016-08-05 |
| 75 METHANEX CORP | | 2015-11-25 | 2016-08-05 |
| 55 METLIFE INC COM | | | 2016-08-05 |
| 65 NTT DOCOMO INC A D R | | 2015-09-09 | 2016-08-05 |
| 50 NATIONAL GRID PLC SP A D R | | 2015-09-09 | 2016-08-05 |
| 215 NAVIENT CORP W D | | 2016-04-20 | 2016-08-05 |
| 16 NOW INC DE W I | | 2012-08-03 | 2016-08-05 |
| 5 OCCIDENTAL PETE CORP COM | | 2014-05-14 | 2016-08-05 |
| 45 OCCIDENTAL PETE CORP COM | | 2015-07-29 | 2016-08-05 |
| 5 OCCIDENTAL PETE CORP COM | | 2015-08-03 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,448 | | 2,587 | 861 |
| 2,139 | | 2,950 | -811 |
| 2,263 | | 3,055 | -792 |
| 1,706 | | 1,352 | 354 |
| 3,533 | | 3,318 | 215 |
| 3,109 | | 2,861 | 248 |
| 324 | | 484 | -160 |
| 367 | | 470 | -103 |
| 3,305 | | 3,165 | 140 |
| 367 | | 346 | 21 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 861 |
| | | | -811 |
| | | | -792 |
| | | | 354 |
| | | | 215 |
| | | | 248 |
| | | | -160 |
| | | | -103 |
| | | | 140 |
| | | | 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) |
|--|---|---|-------------------------------------|
| 35 OMNICON GROUP INC | | 2016-04-20 | 2016-08-05 |
| 85 ORACLE CORPORATION | | | 2016-08-05 |
| 30 PPG INDS INC COM | | 2016-01-27 | 2016-08-05 |
| 85 PHILLIPS 66 | | 2014-05-14 | 2016-08-05 |
| 175 PULTE HOMES INC COM | | 2016-04-20 | 2016-08-05 |
| 175 QEP RESOURCES INC | | 2014-06-30 | 2016-08-05 |
| 35 RAYTHEON COMPANY | | 2014-05-14 | 2016-08-05 |
| 105 ROCHE HLDG LTD SPONSORED ADR | | 2015-09-09 | 2016-08-05 |
| 70 ROCHE HLDG LTD SPONSORED ADR | | 2015-11-25 | 2016-08-05 |
| 470 ROTORK PLC UNSPONSORED A D R | | 2016-04-20 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,874 | | 2,934 | -60 |
| 3,488 | | 2,440 | 1,048 |
| 3,136 | | 2,804 | 332 |
| 6,646 | | 7,179 | -533 |
| 3,764 | | 3,368 | 396 |
| 3,294 | | 5,999 | -2,705 |
| 4,903 | | 3,451 | 1,452 |
| 3,361 | | 3,511 | -150 |
| 2,241 | | 2,330 | -89 |
| 4,878 | | 4,976 | -98 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -60 |
| | | | 1,048 |
| | | | 332 |
| | | | -533 |
| | | | 396 |
| | | | -2,705 |
| | | | 1,452 |
| | | | -150 |
| | | | -89 |
| | | | -98 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 206 384 ROWE T PRICE MID CAP GROWTH FD INC | | 2015-08-03 | 2016-08-05 |
| 531 829 T ROWE PRICE EUROPEAN STOCK | | 2016-01-27 | 2016-08-05 |
| 50 SIX FLAGS ENTERTAINMENT | | 2014-05-14 | 2016-08-05 |
| 35 SKYWORKS SOLUTIONS INC COM | | 2015-08-03 | 2016-08-05 |
| 40 SKYWORKS SOLUTIONS INC COM | | | 2016-08-05 |
| 80 STARBUCKS CORP | | 2016-04-20 | 2016-08-05 |
| 170 STATOIL ASA A D R | | 2016-04-20 | 2016-08-05 |
| 75 TARGET CORP | | | 2016-08-05 |
| 125 TENCENT HLDGS LTD A D R | | 2016-04-20 | 2016-08-05 |
| 310 TERADYNE INC | | | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 16,127 | | 17,000 | -873 |
| 9,631 | | 9,504 | 127 |
| 2,707 | | 2,030 | 677 |
| 2,314 | | 3,234 | -920 |
| 2,644 | | 3,003 | -359 |
| 4,469 | | 4,906 | -437 |
| 2,689 | | 2,880 | -191 |
| 5,622 | | 6,071 | -449 |
| 2,982 | | 2,645 | 337 |
| 6,229 | | 5,902 | 327 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -873 |
| | | | 127 |
| | | | 677 |
| | | | -920 |
| | | | -359 |
| | | | -437 |
| | | | -191 |
| | | | -449 |
| | | | 337 |
| | | | 327 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 90 TEVA PHARMACEUTICALS INDS LTD ADR | | 2015-09-09 | 2016-08-05 |
| 90 TESSERA TECH INC | | 2015-08-03 | 2016-08-05 |
| 45 TESSERA TECH INC | | 2015-11-25 | 2016-08-05 |
| 75 TEXTRON INC COM | | 2016-04-20 | 2016-08-05 |
| 30 TRAVELERS COS INC | | | 2016-08-05 |
| 45 TYSON FOODS INC CL A | | 2015-01-07 | 2016-08-05 |
| 60 UNITED CONTINENTAL HOLDINGS INC | | 2014-11-14 | 2016-08-05 |
| 65 VOYA FINANCIAL INC | | 2015-08-03 | 2016-08-05 |
| 80 VOYA FINANCIAL INC | | | 2016-08-05 |
| 5 0009 WELLS FARGO & CO NEW | | 2014-11-14 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,910 | | 5,690 | -780 |
| 2,851 | | 3,104 | -253 |
| 1,425 | | 1,457 | -32 |
| 2,913 | | 3,023 | -110 |
| 3,551 | | 2,924 | 627 |
| 3,289 | | 1,793 | 1,496 |
| 2,896 | | 3,357 | -461 |
| 1,804 | | 3,051 | -1,247 |
| 2,220 | | 2,897 | -677 |
| 243 | | 267 | -24 |

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 | |
| | | | -780 |
| | | | -253 |
| | | | -32 |
| | | | -110 |
| | | | 627 |
| | | | 1,496 |
| | | | -461 |
| | | | -1,247 |
| | | | -677 |
| | | | -24 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 29 9991 WELLS FARGO & CO NEW | | 2014-11-14 | 2016-08-05 |
| 70 WESTERN REFINING INC | | 2015-08-03 | 2016-08-05 |
| 75 WESTERN REFINING INC | | | 2016-08-05 |
| 25 WORKDAY INC | | 2016-04-20 | 2016-08-05 |
| 35 ZIMMER HLDGS INC | | 2014-05-14 | 2016-08-05 |
| 35 AON PLC | | 2015-01-07 | 2016-08-05 |
| 125 LIBERTY GLOBAL PLC SERIES C | | 2014-05-14 | 2016-08-05 |
| 86 LIBERTY LILAC GROUP C | | | 2016-08-05 |
| 85 XL GROUP LTD | | 2015-04-01 | 2016-08-05 |
| 125 SENSATA TECHNOLOGIES HOLDING | | 2016-04-20 | 2016-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,457 | | 1,600 | -143 |
| 1,700 | | 3,042 | -1,342 |
| 1,821 | | 2,863 | -1,042 |
| 2,076 | | 1,906 | 170 |
| 4,588 | | 3,537 | 1,051 |
| 3,861 | | 3,290 | 571 |
| 3,769 | | 4,338 | -569 |
| 2,889 | | 3,664 | -775 |
| 2,869 | | 3,152 | -283 |
| 4,750 | | 4,813 | -63 |

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 | |
| | | | -143 |
| | | | -1,342 |
| | | | -1,042 |
| | | | 170 |
| | | | 1,051 |
| | | | 571 |
| | | | -569 |
| | | | -775 |
| | | | -283 |
| | | | -63 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 265 FLEXTRONICS INTL LTD COM | | 2016-01-27 | 2016-08-05 |
| 1174 194 ROBECO BOSTON PARTNERS L S RSRCH | | 2015-08-05 | 2016-08-11 |
| 808 622 ROBECO BOSTON PARTNERS L S RSRCH | | 2016-08-05 | 2016-08-11 |
| 1634 521 T ROWE PRICE REAL ESTATE FD | | 2015-01-07 | 2016-08-11 |
| 90 AFLAC INC | | 2016-08-05 | 2016-08-19 |
| 175 ATT INC | | 2016-01-27 | 2016-08-19 |
| 25 ADIDAS AG A D R | | 2016-01-27 | 2016-08-19 |
| 40 AETNA INC | | 2015-08-03 | 2016-08-19 |
| 30 AETNA INC | | | 2016-08-19 |
| 45 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP | | | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,322 | | 2,618 | 704 |
| 17,824 | | 18,388 | -564 |
| 12,275 | | 12,251 | 24 |
| 49,379 | | 45,750 | 3,629 |
| 6,546 | | 6,584 | -38 |
| 7,151 | | 6,221 | 930 |
| 2,210 | | 1,268 | 942 |
| 4,797 | | 4,520 | 277 |
| 3,598 | | 3,258 | 340 |
| 6,989 | | 5,953 | 1,036 |

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 | |
| | | | 704 |
| | | | -564 |
| | | | 24 |
| | | | 3,629 |
| | | | -38 |
| | | | 930 |
| | | | 942 |
| | | | 277 |
| | | | 340 |
| | | | 1,036 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 8 ALPHABET INC CL C | | | 2016-08-19 |
| 20 AMGEN INC | | 2015-08-03 | 2016-08-19 |
| 10 AMGEN INC | | 2015-11-25 | 2016-08-19 |
| 70 AMSURG CORP | | | 2016-08-19 |
| 5 APPLE COMPUTER INC | | 2016-04-20 | 2016-08-19 |
| 60 APPLE COMPUTER INC | | 2012-08-03 | 2016-08-19 |
| 85 AVERY DENNISON CORP COM | | | 2016-08-19 |
| 1428 582 BARON EMERGING MARKETS INSTITUTIONAL | | 2015-07-29 | 2016-08-19 |
| 30 BRITISH AMER SPON ADR | | 2015-09-09 | 2016-08-19 |
| 5 BRITISH AMER SPON ADR | | 2015-11-25 | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,196 | | 5,773 | 423 |
| 3,466 | | 3,489 | -23 |
| 1,733 | | 1,636 | 97 |
| 4,513 | | 5,589 | -1,076 |
| 546 | | 539 | 7 |
| 6,550 | | 5,261 | 1,289 |
| 6,557 | | 4,667 | 1,890 |
| 17,143 | | 16,214 | 929 |
| 3,816 | | 3,180 | 636 |
| 636 | | 585 | 51 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 423 |
| | | | -23 |
| | | | 97 |
| | | | -1,076 |
| | | | 7 |
| | | | 1,289 |
| | | | 1,890 |
| | | | 929 |
| | | | 636 |
| | | | 51 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 150 CDW CORP DE | | | 2016-08-19 |
| 35 CVS CORP COM | | 2015-08-03 | 2016-08-19 |
| 40 CVS CORP COM | | 2014-05-14 | 2016-08-19 |
| 5 CVS CORP COM | | 2016-01-27 | 2016-08-19 |
| 55 CENTENE CORP COM | | 2015-08-03 | 2016-08-19 |
| 50 CENTENE CORP COM | | | 2016-08-19 |
| 60 CHEVRONTEXACO CORP COM | | 2016-08-05 | 2016-08-19 |
| 105 COMCAST CORP CL A | | | 2016-08-19 |
| 55 D S T SYSTEMS INC | | | 2016-08-19 |
| 70 DELTA AIR LINES INC | | 2015-08-03 | 2016-08-19 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,713 | | 6,215 | 498 |
| 3,383 | | 3,932 | -549 |
| 3,866 | | 3,049 | 817 |
| 483 | | 472 | 11 |
| 3,816 | | 3,904 | -88 |
| 3,469 | | 2,979 | 490 |
| 6,134 | | 6,003 | 131 |
| 6,955 | | 5,702 | 1,253 |
| 6,594 | | 5,781 | 813 |
| 2,578 | | 3,207 | -629 |

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 | |
| | | | 498 |
| | | | -549 |
| | | | 817 |
| | | | 11 |
| | | | -88 |
| | | | 490 |
| | | | 131 |
| | | | 1,253 |
| | | | 813 |
| | | | -629 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 60 DELTA AIR LINES INC | | 2016-01-27 | 2016-08-19 |
| 2188 798 DOUBLELINE TOTAL RET BD I | | 2015-04-01 | 2016-08-19 |
| 99 949 DOUBLELINE TOTAL RET BD I | | 2015-09-09 | 2016-08-19 |
| 95 DOW CHEM CO | | | 2016-08-19 |
| 50 ELECTRONIC ARTS | | 2015-08-03 | 2016-08-19 |
| 40 ELECTRONIC ARTS | | 2016-01-27 | 2016-08-19 |
| 20 EXXON MOBIL CORP | | 2016-01-27 | 2016-08-19 |
| 40 EXXON MOBIL CORP | | 2015-08-03 | 2016-08-19 |
| 45 FOOT LOCKER INC | | | 2016-08-19 |
| 45 FOOT LOCKER INC | | 2015-08-03 | 2016-08-19 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,210 | | 2,729 | -519 |
| 23,945 | | 24,230 | -285 |
| 1,093 | | 1,091 | 2 |
| 5,073 | | 4,083 | 990 |
| 4,070 | | 3,520 | 550 |
| 3,256 | | 2,817 | 439 |
| 1,760 | | 1,524 | 236 |
| 3,519 | | 3,124 | 395 |
| 3,053 | | 3,094 | -41 |
| 3,053 | | 3,158 | -105 |

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 | |
| | | | -519 |
| | | | -285 |
| | | | 2 |
| | | | 990 |
| | | | 550 |
| | | | 439 |
| | | | 236 |
| | | | 395 |
| | | | -41 |
| | | | -105 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 110 FORD MTR CO DEL COM | | 2016-01-27 | 2016-08-19 |
| 205 FORD MTR CO DEL COM | | 2015-08-03 | 2016-08-19 |
| 160 GENERAL MOTORS CO | | | 2016-08-19 |
| 20 GILEAD SCIENCES INC COM | | 2015-08-03 | 2016-08-19 |
| 45 GILEAD SCIENCES INC COM | | | 2016-08-19 |
| 15 GOLDMAN SACHS GROUP INC | | 2016-01-27 | 2016-08-19 |
| 15 GOLDMAN SACHS GROUP INC | | 2015-08-03 | 2016-08-19 |
| 50 HCA HOLDINGS INC | | 2016-08-05 | 2016-08-19 |
| 10 HOME DEPOT INC | | 2015-08-03 | 2016-08-19 |
| 45 HOME DEPOT INC | | | 2016-08-19 |

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) |
|-----------------------|--|---|--|
| 1,355 | | 1,329 | 26 |
| 2,526 | | 3,073 | -547 |
| 5,075 | | 4,868 | 207 |
| 1,616 | | 2,382 | -766 |
| 3,636 | | 4,559 | -923 |
| 2,490 | | 2,364 | 126 |
| 2,490 | | 3,047 | -557 |
| 3,722 | | 3,794 | -72 |
| 1,350 | | 1,165 | 185 |
| 6,077 | | 5,606 | 471 |

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 | |
| | | | 26 |
| | | | -547 |
| | | | 207 |
| | | | -766 |
| | | | -923 |
| | | | 126 |
| | | | -557 |
| | | | -72 |
| | | | 185 |
| | | | 471 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 10 HOME DEPOT INC | | 2016-08-05 | 2016-08-19 |
| 605 HUNTINGTON BANCSHARES INC | | | 2016-08-19 |
| 45 INTEL CORP COM | | 2015-11-25 | 2016-08-19 |
| 105 INTEL CORP COM | | 2015-08-03 | 2016-08-19 |
| 115 J P MORGAN CHASE & CO | | 2013-06-25 | 2016-08-19 |
| 240 JABIL CIRCUIT INC COM | | 2016-01-27 | 2016-08-19 |
| 180 KROGER CO COM | | | 2016-08-19 |
| 5 LEAR CORP | | 2015-08-03 | 2016-08-19 |
| 30 LEAR CORP | | | 2016-08-19 |
| 20 LIBERTY MEDIA CORP DELAWARE | | | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,350 | | 1,371 | -21 |
| 5,712 | | 5,973 | -261 |
| 1,581 | | 1,557 | 24 |
| 3,689 | | 3,045 | 644 |
| 7,550 | | 5,974 | 1,576 |
| 5,036 | | 4,524 | 512 |
| 5,834 | | 6,484 | -650 |
| 572 | | 519 | 53 |
| 3,434 | | 3,408 | 26 |
| 433 | | 411 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -21 |
| | | | -261 |
| | | | 24 |
| | | | 644 |
| | | | 1,576 |
| | | | 512 |
| | | | -650 |
| | | | 53 |
| | | | 26 |
| | | | 22 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 115 LINCOLN NATL CORP COM | | | 2016-08-19 |
| 120 LINEAR TECHNOLOGY | | 2016-08-05 | 2016-08-19 |
| 60 LOWES COMPANIES INC | | | 2016-08-19 |
| 45 LOWES COMPANIES INC | | 2015-08-03 | 2016-08-19 |
| 30 MCKESSON HBOC INC COM | | | 2016-08-19 |
| 95 MERCK AND CO INC | | 2015-01-07 | 2016-08-19 |
| 110 MICROSOFT CORP COM | | 2006-11-03 | 2016-08-19 |
| 2199 65 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2014-05-14 | 2016-08-19 |
| 10 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008 | | 2015-09-09 | 2016-08-19 |
| 20 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008 | | 2015-08-03 | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,260 | | 5,750 | -490 |
| 7,059 | | 7,083 | -24 |
| 4,641 | | 4,416 | 225 |
| 3,481 | | 3,084 | 397 |
| 5,813 | | 5,346 | 467 |
| 5,985 | | 5,827 | 158 |
| 6,320 | | 3,165 | 3,155 |
| 21,469 | | 22,304 | -835 |
| 2,172 | | 1,678 | 494 |
| 4,343 | | 3,421 | 922 |

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 | |
| | | | -490 |
| | | | -24 |
| | | | 225 |
| | | | 397 |
| | | | 467 |
| | | | 158 |
| | | | 3,155 |
| | | | -835 |
| | | | 494 |
| | | | 922 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 155 NVIDIA CORP | | 2016-08-05 | 2016-08-19 |
| 523 348 NUVEEN INFLATION PRO SEC CL I | | 2013-10-29 | 2016-08-19 |
| 70 ORBITAL ATK INC | | 2016-01-27 | 2016-08-19 |
| 95 PINNACLE FOODS INC | | 2015-08-03 | 2016-08-19 |
| 70 PINNACLE FOODS INC | | | 2016-08-19 |
| 20 PRUDENTIAL FINL INC | | 2015-11-25 | 2016-08-19 |
| 40 PRUDENTIAL FINL INC | | 2014-06-30 | 2016-08-19 |
| 105 RELX NV SPON A D R | | 2015-09-09 | 2016-08-19 |
| 35 SAP AG SPONSORED ADR | | 2016-04-20 | 2016-08-19 |
| 130 SMITH NEPHEW P L C A D R | | 2015-09-09 | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,649 | | 9,027 | 622 |
| 5,992 | | 5,909 | 83 |
| 5,076 | | 6,019 | -943 |
| 4,800 | | 4,290 | 510 |
| 3,537 | | 3,024 | 513 |
| 1,521 | | 1,718 | -197 |
| 3,043 | | 3,576 | -533 |
| 1,858 | | 1,649 | 209 |
| 3,084 | | 2,830 | 254 |
| 4,311 | | 4,709 | -398 |

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 | |
| | | | 622 |
| | | | 83 |
| | | | -943 |
| | | | 510 |
| | | | 513 |
| | | | -197 |
| | | | -533 |
| | | | 209 |
| | | | 254 |
| | | | -398 |

Form 990PF Part IV - Capital 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) |
|--|---|---|-------------------------------------|
| 75 SOUTHWEST AIRLS CO COM | | | 2016-08-19 |
| 85 SOUTHWEST AIRLS CO COM | | 2015-08-03 | 2016-08-19 |
| 70 SPIRIT AEROSYSTEMS HLDGS INC | | 2015-08-03 | 2016-08-19 |
| 50 SPIRIT AEROSYSTEMS HLDGS INC | | 2016-01-27 | 2016-08-19 |
| 155 SUNTRUST BKS INC | | | 2016-08-19 |
| 100 SYSCO CORP | | 2016-08-05 | 2016-08-19 |
| 163 698 TCW EMERGING MARKETS INCOME FUND | | 2015-09-09 | 2016-08-19 |
| 25 TARGET CORP | | 2015-08-03 | 2016-08-19 |
| 40 TARGET CORP | | | 2016-08-19 |
| 70 TECHTRONIC INDUSTRIES SP ADR | | 2016-04-20 | 2016-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,736 | | 2,866 | -130 |
| 3,101 | | 3,193 | -92 |
| 3,189 | | 3,933 | -744 |
| 2,278 | | 2,144 | 134 |
| 6,623 | | 6,249 | 374 |
| 5,233 | | 5,139 | 94 |
| 1,387 | | 1,256 | 131 |
| 1,756 | | 2,013 | -257 |
| 2,810 | | 3,028 | -218 |
| 1,361 | | 1,353 | 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 | | | (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 | |
| | | | -130 |
| | | | -92 |
| | | | -744 |
| | | | 134 |
| | | | 374 |
| | | | 94 |
| | | | 131 |
| | | | -257 |
| | | | -218 |
| | | | 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) |
|--|---|---|-------------------------------------|
| 10 UNITEDHEALTH GRP INC COM | | 2015-11-25 | 2016-08-19 |
| 30 UNITEDHEALTH GRP INC COM | | 2015-08-03 | 2016-08-19 |
| 30 VALERO ENERGY CORP NEW COM | | 2015-09-09 | 2016-08-19 |
| 45 VALERO ENERGY CORP NEW COM | | | 2016-08-19 |
| 30 VERIZON COMMUNICATIONS | | 2014-11-14 | 2016-08-19 |
| 375 KONINKLIJKE AHOLD DELHAIZE NV ADR | | 2016-01-27 | 2016-08-24 |
| 221 SPDR GOLD TRUST | | 1901-01-01 | 2016-09-07 |
| 221 SPDR GOLD TRUST | | 1901-01-01 | 2016-10-05 |
| 25000 TORONTO DOMINION MTN 2 375% 10/19/16 | | 2012-07-06 | 2016-10-19 |
| 221 SPDR GOLD TRUST | | 1901-01-01 | 2016-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,419 | | 1,142 | 277 |
| 4,258 | | 3,610 | 648 |
| 1,649 | | 1,861 | -212 |
| 2,474 | | 2,918 | -444 |
| 1,567 | | 1,545 | 22 |
| 9 | | 8 | 1 |
| 10 | | 9 | 1 |
| 9 | | 9 | |
| 25,000 | | 25,914 | -914 |
| 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 | | | (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 | |
| | | | 277 |
| | | | 648 |
| | | | -212 |
| | | | -444 |
| | | | 22 |
| | | | 1 |
| | | | 1 |
| | | | |
| | | | -914 |
| | | | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 4 ADVANSIX INC | | 2014-06-30 | 2016-11-04 |
| 100 ABBVIE INC | | 2008-11-26 | 2016-11-15 |
| 1958 526 CAMBIAR INTL EQUITY FUND INS | | 2016-02-01 | 2016-11-15 |
| 3042 362 HARDING LOEVNER FRONTIER EMERGING | | 2015-04-22 | 2016-11-15 |
| 430 13 HIGHLAND LONG SHORT EQUITY Z | | 2014-05-14 | 2016-11-15 |
| 681 ISHARES MSCI EMERGING MARKETS ETF | | 2014-05-14 | 2016-11-15 |
| 140 JOHNSON & JOHNSON | | | 2016-11-15 |
| 250 MERCK AND CO INC | | 2006-06-12 | 2016-11-15 |
| 221 PFIZER INC COM | | 2009-10-15 | 2016-11-15 |
| 108 403 ROBECO BOSTON PARTNERS L S RSRCH | | 2016-02-01 | 2016-11-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6 | | 5 | 1 |
| 6,223 | | 2,642 | 3,581 |
| 46,397 | | 45,810 | 587 |
| 21,844 | | 26,864 | -5,020 |
| 4,942 | | 5,239 | -297 |
| 23,657 | | 29,235 | -5,578 |
| 16,228 | | 8,929 | 7,299 |
| 15,815 | | 8,438 | 7,377 |
| 7,048 | | 3,871 | 3,177 |
| 1,653 | | 1,550 | 103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 |
| | | | 3,581 |
| | | | 587 |
| | | | -5,020 |
| | | | -297 |
| | | | -5,578 |
| | | | 7,299 |
| | | | 7,377 |
| | | | 3,177 |
| | | | 103 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 225 ACCENTURE PLC CL A | | 2003-11-13 | 2016-11-15 |
| 100 ABBOTT LABORATORIES | | 2008-11-26 | 2016-11-18 |
| 125 CONOCOPHILLIPS COM | | 2006-06-12 | 2016-11-18 |
| 75 COSTCO WHSL CORP NEW | | 2002-03-27 | 2016-11-18 |
| 1711 881 FEDERATED INST HI YLD BD FD | | 2014-05-14 | 2016-11-18 |
| 16 ISHARES IBOX HIGH YIELD ETF | | 2011-02-01 | 2016-11-18 |
| 828 929 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2013-07-31 | 2016-11-18 |
| 369 ORACLE CORPORATION | | | 2016-11-18 |
| 431 578 ROWE T PRICE MID CAP GROWTH FD INC | | | 2016-11-18 |
| 125 UNITED TECHNOLOGIES CORP | | 2005-09-12 | 2016-11-18 |

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) |
|-----------------------|--|---|--|
| 26,078 | | 5,605 | 20,473 |
| 3,991 | | 2,436 | 1,555 |
| 5,584 | | 5,779 | -195 |
| 11,275 | | 3,011 | 8,264 |
| 16,588 | | 17,786 | -1,198 |
| 1,355 | | 1,462 | -107 |
| 8,148 | | 8,298 | -150 |
| 14,677 | | 7,047 | 7,630 |
| 33,633 | | 27,912 | 5,721 |
| 13,343 | | 6,435 | 6,908 |

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 | |
| | | | 20,473 |
| | | | 1,555 |
| | | | -195 |
| | | | 8,264 |
| | | | -1,198 |
| | | | -107 |
| | | | -150 |
| | | | 7,630 |
| | | | 5,721 |
| | | | 6,908 |

Form 990PF Part IV - Capital 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) |
|---|--|--|--|
| 105 PEPSICO INC | | 2005-01-31 | 2016-11-22 |
| 130 STATE STREET CORP | | 2008-09-18 | 2016-11-22 |
| 1620 757 DOUBLELINE TOTAL RET BD I | | 2015-04-22 | 2016-11-29 |
| 1432 199 DOUBLELINE TOTAL RET BD I | | | 2016-11-29 |
| 221 SPDR GOLD TRUST | | 1901-01-01 | 2016-12-05 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 10,758 | | 5,652 | 5,106 |
| 10,111 | | 7,264 | 2,847 |
| 17,358 | | 17,909 | -551 |
| 15,339 | | 15,597 | -258 |
| 9 | | 10 | -1 |
| | | | 3,359 |

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 | |
| | | | 5,106 |
| | | | 2,847 |
| | | | -551 |
| | | | -258 |
| | | | -1 |
| | | | |

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> | | | | |
| ST ANTHONY HEALTH FOUNDATION FLIGHT FOR LIFE 4231 WEST SIXTEENTH AVENUE DENVER, CO 80204 | NONE | PC | GENERAL OPERATING | 17,000 |
| ALAN GREEN MEMORIAL FOUNDATION INC PO BOX 575 BLACK HAWK, CO 80422 | NONE | PC | GENERAL OPERATING | 21,000 |
| COLORADO CANCER RESEARCH PROGRAM INC 2253 S ONEIDA ST DENVER, CO 80224 | NONE | PC | GENERAL OPERATING | 15,000 |
| SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PO BOX 391 SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 9,000 |
| SHERIDAN SENIOR CITIZENS CENTER 211 SMITH ST SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 10,000 |
| CRAIG FOUNDATION TRUST COMMUNITY RELATIONS 3425 S CLARKSON ENGLEWOOD, CO 80110 | NONE | PC | GENERAL OPERATING | 10,000 |
| UNIVERSITY OF COLORADO FOUNDATION 13001 E 17TH PLACE MAIL STOP A065 AURORA, CO 80045 | NONE | PC | GENERAL OPERATING | 6,000 |
| NATIONAL JEWISH HEALTH PO BOX 5898 DENVER, CO 80217 | NONE | PC | GENERAL OPERATING | 15,000 |
| JEFFERSON FOUNDATION 809 QUAIL STREET BLDG 1 LAKEWOOD, CO 80215 | NONE | PC | GENERAL OPERATING | 3,500 |
| SENIOR ASSISTANCE CENTER 2839 W 44TH AVE DENVER CO, CO 802111428 | NONE | PC | GENERAL OPERATING | 2,500 |
| MOUNTAIN STATES LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD CO, CO 80227 | NONE | PC | GENERAL OPERATING | 3,000 |
| DAYTON RESCUE PO BOX 125 DAYTON, WY 82836 | NONE | PC | GENERAL OPERATING | 11,000 |
| DRIVE SMART EVERGREENCONIFER 2962 EVERGREEN PARKWAY 201 EVERGREEN, CO 80439 | NONE | PC | GENERAL OPERATING | 7,500 |
| THE ACTION CENTER INC 8755 W 14TH AVE LAKEWOOD, CO 80215 | NONE | PC | GENERAL OPERATING | 8,000 |
| KBDI CHANNEL 12 2900 WELATON ST DENVER, CO 80205 | NONE | PC | GENERAL OPERATING | 2,000 |
| Total ► 3a | | | | 167,000 |

| 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> | | | | |
| PROJECT SANCTUARY PO BOX 1563 GRANBY, CO 80446 | NONE | PC | GENERAL OPERATING | 4,000 |
| RED ROCKS COMMUNITY COLLEGE FND 13300 W SIXTH AVE BOX 1 LAKEWOOD, CO 80228 | NONE | PC | GENERAL OPERATING | 3,500 |
| EVERGREEN CHRISTIAN OUTREACH POBOX 1515 EVERGREEN, CO 80437 | NONE | PC | GENERAL OPERATING | 6,000 |
| DENVER ACADAMY INC 4400 E ILIFF AVE DENVER, CO 80222 | NONE | PC | GENERAL OPERATING | 10,000 |
| SHERIDAN COUNTY LIBRARY FND 335 WEST ALGER STREET SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 3,000 |
| Total ▶ 3a | | | | 167,000 |

TY 2016 Accounting Fees Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 1,500 | | | 1,500 |

TY 2016 Investments Corporate Bonds Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| TORONTO DOMINION BANK TERM | | |
| WELLS FARGO CO 2.1 5/8/17 | | |
| BBT CORP MED TRM 2.15 3/22/17 | | |
| ORACLE CORP | | |
| 94974BFD7 WELLS FARGO CO MTN | 51,485 | 50,142 |
| 87234N765 TCW EMERGING MARKETS | 91,363 | 96,485 |
| 277923728 EATON VANCE GLOBAL M | 78,365 | 77,833 |
| 464287176 ISHARES BARCLAYS TIP | 48,080 | 47,418 |
| 670690387 NUVEEN INFLATION PRO | 163,293 | 159,237 |
| 258620103 DOUBLELINE TOTAL RET | 161,287 | 157,646 |
| 464288513 ISHARES IBOXX HIGH Y | 31,549 | 32,283 |
| 31420B300 FEDERATED INST HI YL | 162,788 | 154,188 |
| 05531FAK9 BBT CORPORATION MTN | 25,758 | 25,035 |
| 63872T620 LOOMIS SAYLES STRATE | 45,778 | 44,561 |
| 74442J307 PRUDENTIAL SHORT DUR | 55,850 | 55,646 |
| 68381K606 OPPENHEIMER SENIOR F | 135,185 | 132,211 |
| 68389XAN5 ORACLE CORP | 25,033 | 25,006 |

TY 2016 Investments Corporate Stock Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE
EIN: 84-6191934

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| ACCENTURE LTD | | |
| ACE LTD | | |
| SCHLUMBERGER LTD | | |
| LAUDUS INTL MRKTMASTERS | | |
| BERKSHIRE HATHAWAY INC | | |
| ISHARES MSCI EMERGING MKTS | | |
| ISHARES TR IBOXX HY CORP | | |
| ABBOTT LABORATORIES | | |
| APACHE CORP | | |
| APPLE INC | | |
| CAPITOL ONE FINANCIAL CORP | | |
| CONOCOPHILLIPS | | |
| EXPRESS SCRIPTS INC | | |
| EXXON MOBIL CORP | | |
| GENERAL DYNAMICS | | |
| GOLDMAN SACHS GROUP INC | | |
| INTEL CORP | | |
| JOHNSON & JOHNSON | | |
| MERCK & CO INC | | |
| MICROSOFT CORP | | |
| ORACLE CORPORATION | | |
| PEPSICO INC | | |
| UNITED TECHNOLOGIES | | |
| WAL MART STORES INC | | |
| WESTERN DIGITAL CORP | | |
| ROYAL DUTCH SHELL PLC | | |
| TEVA PHARMACEUTICAL INDS LTD | | |
| ALLSTATE CORP | | |
| ILLINOIS TOOL WORKS | | |
| REPUBLIC SVCS INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| AMERICAN CENT SMALL CAP VALU | | |
| COSTCO WHSL | | |
| STATE STR CORP | | |
| NUVEEN INFLATION PRO SEC | | |
| NUVEEN REAL ESTATE SECURITY | | |
| CITIGROUP INC | | |
| ENERGEN CORP | | |
| PHILLIPS 66 | | |
| DRIEHAUS ACTIVE INCOME FUND | | |
| J P MORGAN CHASE CO | | |
| CANADIAN NATL RY CO | | |
| NEUBERGER BERMAN LONG SH INS | | |
| ROBECO BOSTON PARTNERS L S RSR | | |
| ABBVIE INC | | |
| SPDR GOLD SHARES ETF | | |
| HIGHLAND LONG SHORT EQUITY Z | | |
| T ROWE PRICE EUROPEAN STOCK | | |
| T ROWE PRICE REAL ESTATE FD | | |
| FEDERATED INST HI YLD BD FD | | |
| A E S CORP | | |
| ACTIVISION BLIZZARD INC | | |
| AMERICAN HOMES 4 RENT A | | |
| BBT CORP | | |
| BROCADE COMMUNICATIONS SYS | | |
| CISCO SYSTEMS INC | | |
| COMCAST CORP CL A | | |
| CRANE CO | | |
| CROWN HOLDINGS INC | | |
| CVS HEALTH CORPORATION | | |
| DELTA AIR LINES INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| DISCOVER FINL SVCS | | |
| E O G RES INC | | |
| EQUITABLE CORP | | |
| FIFTH THIRD BANCORP | | |
| HOME DEPOT INC | | |
| HONEYWELL INTERNATIONAL INC | | |
| HUNTSMAN CORP | | |
| INTERNATIONAL PAPER CO | | |
| LEAR CORP | | |
| LIBERTY MEDIA CORP | | |
| LOCKHEED MARTIN CORP | | |
| MARATHON PETROLEUM CORP | | |
| METLIFE INC | | |
| NOW INC DE W I | | |
| OCCIDENTAL PETROLEUM CORPORATI | | |
| PFIZER INC | | |
| PRUDENTIAL FINANCIAL INC | | |
| QEP RESOURCES INC | | |
| QUEST DIAGNOSTICS INC | | |
| RAYTHEON COMPANY | | |
| SIX FLAGS ENTERTAINMENT | | |
| TIME INC | | |
| TIME WARNER INC | | |
| TRAVELERS COS INC | | |
| TYSON FOODS INC CL A | | |
| UNITED CONTINENTAL HOLDINGS IN | | |
| VALERO ENERGY CORP | | |
| VERIZON COMMUNICATIONS INC | | |
| WELLS FARGO CO | | |
| ZIMMER HOLDINGS INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LIBERTY GLOBAL PLC SERIES C | | |
| SEAGATE TECHNOLOGY | | |
| BP CAPITAL MARKETS 3.2000% 3/1 | | |
| 22822V101 CROWN CASTLE INTL CO | 7,712 | 7,375 |
| 48268K101 KT CORP SP A D R | 11,603 | 12,751 |
| 78463V107 SPDR GOLD TRUST | 27,474 | 24,224 |
| 64122Q465 NEUBERGER BERMAN GRE | 60,631 | 63,120 |
| 779919109 T ROWE PRICE REAL ES | 224,605 | 235,794 |
| 464287168 ISHARES DOW JONES SE | 108,464 | 119,570 |
| 464287804 I SHARES S P SMALLC | 83,317 | 97,639 |
| 806857108 SCHLUMBERGER LTD | 19,248 | 21,911 |
| 25746U109 DOMINION RESOURCES I | 3,017 | 3,064 |
| 156782104 CERNER CORP COM | 6,300 | 4,500 |
| 260543103 DOW CHEM CO | 2,674 | 3,147 |
| 20030N101 COMCAST CORP CL A | 7,147 | 7,596 |
| 437076102 HOME DEPOT INC | 5,485 | 5,363 |
| 17133Q502 CHUNGHWA TELECOM CO | 5,966 | 6,152 |
| N22717107 CORE LABORATORIES N | 7,123 | 7,202 |
| 500467501 KONINKLIJKE AHOLD DE | 6,724 | 7,221 |
| 718172109 PHILIP MORRIS INTL | 6,933 | 6,404 |
| 22160K105 COSTCO WHSL CORP | 6,139 | 6,404 |
| 693475105 P N C FINANCIAL SERV | 4,746 | 6,433 |
| 911312106 UNITED PARCEL SERVIC | 5,434 | 5,732 |
| 430070409 HIGHLAND LONG SHORT | 16,812 | 15,929 |
| 64128R608 NEUBERGER BERMAN LON | 63,500 | 63,912 |
| 46432F396 ISHARES MSCI USA MOM | 47,539 | 46,957 |
| 653656108 NICE SYS LTD SPONSOR | 9,786 | 10,658 |
| 46625H100 J P MORGAN CHASE CO | 7,723 | 11,218 |
| 34407D109 FLY LEASING LTD A D | 9,348 | 9,310 |
| 75955B102 RELX NV SPON A D R | 8,062 | 8,212 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 594918104 MICROSOFT CORP | 10,054 | 13,671 |
| 79471L602 SALIENT MLP ENERGY I | 53,669 | 45,326 |
| 110122108 BRISTOL MYERS SQUIBB | 3,809 | 3,506 |
| 828806109 SIMON PROPERTY GROUP | 3,290 | 2,665 |
| 00507V109 ACTIVISION BLIZZARD | 3,047 | 2,708 |
| 872540109 TJX COMPANIES INC | 3,272 | 3,005 |
| 577130776 MATTHEWS ASIA GROWTH | 112,259 | 107,764 |
| 494368103 KIMBERLY CLARK CORP | 3,230 | 2,853 |
| 902252105 TYLER TECHNOLOGIES I | 4,862 | 4,283 |
| 580135101 MCDONALDS CORP | 2,979 | 3,043 |
| 92937A102 WPP PLC SPONSORED A | 4,632 | 4,426 |
| 74460D109 PUBLIC STORAGE INC | 4,650 | 4,470 |
| 02079K305 ALPHABET INC CL A | 3,099 | 3,170 |
| 94106L109 WASTE MGMT INC | 2,967 | 3,191 |
| 91324P102 UNITED HEALTH GROUP | 2,261 | 3,201 |
| 30303M102 FACEBOOK INC A | 4,497 | 4,602 |
| 654624105 NIPPON TELEGRAPH TEL | 3,112 | 2,735 |
| 931142103 WAL MART STORES INC | 2,950 | 2,765 |
| 803054204 SAP SE SPONSORED A D | 3,234 | 3,457 |
| 372460105 GENUINE PARTS COMPAN | 3,047 | 2,866 |
| 80105N105 SANOFI A D R | 3,023 | 3,033 |
| 226718104 CRITEO SA SPON A D R | 3,043 | 3,081 |
| 83084V106 SKY PLC SPN A D R | 2,981 | 2,451 |
| 09247X101 BLACKROCK INC | 3,747 | 3,805 |
| 37733W105 GLAXO SMITHKLINE P L | 2,646 | 2,503 |
| 22943F100 CTRIP.COM INTERNATIO | 7,026 | 5,800 |
| 92343V104 VERIZON COMMUNICATIO | 6,288 | 6,939 |
| 74876Y101 QUINTILES TRANSNATIO | 5,943 | 6,464 |
| 000375204 ABB LTD A D R | 5,126 | 5,057 |
| 74316J458 CONGRESS MID CAP GRO | 31,616 | 31,520 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 756255204 RECKITT BENCKISER SP | 13,026 | 10,920 |
| 742718109 PROCTER GAMBLE CO | 3,430 | 3,363 |
| 62942M201 NTT DOCOMO INC A D R | 3,745 | 4,095 |
| 110448107 BRITISH AMERN TOB PL | 2,779 | 2,817 |
| 297178105 ESSEX PPTY TR INC | 3,369 | 3,488 |
| 654106103 NIKE INC | 3,599 | 3,050 |
| 025537101 AMERICAN ELECTRIC PO | 3,391 | 3,148 |
| 896945201 TRIPADVISOR INC COM | 4,526 | 3,246 |
| 023135106 AMAZON.COM INC | 6,355 | 7,499 |
| 88032Q109 TENCENT HLDGS LTD A | 5,713 | 6,539 |
| 571748102 MARSH MCLENNAN COS I | 5,005 | 5,069 |
| 718546104 PHILLIPS 66 | 1,704 | 5,357 |
| 670100205 NOVO NORDISK AS A D | 9,441 | 6,096 |
| 66987V109 NOVARTIS AG A D R | 6,198 | 5,463 |
| 717081103 PFIZER INC | 7,102 | 6,496 |
| 780259206 ROYAL DUTCH SHELL PL | 74 | 54 |
| 74925K581 ROBECO BOSTON PARTNE | 92,030 | 95,408 |
| 74005P104 PRAXAIR INC | 8,458 | 8,203 |
| 87236Y108 TD AMERITRADE HLDG C | 7,334 | 10,464 |
| 358029106 FRESENIUS MED AKTIEN | 2,788 | 2,744 |
| 961214301 WESTPAC BANKING COPR | 3,320 | 3,405 |
| 00687A107 ADIDAS AG A D R | 3,043 | 4,320 |
| 126650100 CVS HEALTH CORPORATI | 5,849 | 4,340 |
| 896438306 TRINITY BIOTECH PLC | 4,335 | 2,422 |
| 458140100 INTEL CORP | 3,457 | 3,808 |
| 87873R101 TECHTRONIC INDUSTRIE | 6,282 | 5,840 |
| 037411105 APACHE CORP | 3,387 | 6,030 |
| 369604103 GENERAL ELECTRIC CO | 6,901 | 6,952 |
| 58733R102 MERCADOLIBRE INC | 5,820 | 7,026 |
| 92939U106 WEC ENERGY GROUP INC | 5,010 | 4,692 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 60687Y109 MIZUHO FNL GRP A D R | 8,211 | 7,234 |
| 40415F101 H D F C BK LTD A D R | 6,635 | 5,765 |
| 92345Y106 VERISK ANALYTICS INC | 6,307 | 6,494 |
| 037833100 APPLE INC | 7,001 | 7,528 |
| 92932M101 WNS HOLDINGS LTD ADR | 3,067 | 2,755 |
| 136375102 CANADIAN NATL RY CO | 6,505 | 6,740 |
| 369550108 GENERAL DYNAMICS COR | 5,530 | 6,906 |
| 13057Q206 CALIFORNIA RES CORP | 13 | 21 |
| 531229888 LIBERTY MEDIA CORP D | 149 | 165 |
| 636274300 NATIONAL GRID PLC SP | 16,092 | 13,708 |
| 06828M876 BARON EMERGING MARKE | 206,490 | 203,528 |
| 02209S103 ALTRIA GROUP INC | 7,978 | 8,114 |
| 83175M205 SMITH NEPHEW P L C | 11,006 | 9,475 |
| 278865100 ECOLAB INC | 6,739 | 6,447 |
| 032095101 AMPHENOL CORP CL A | 6,623 | 7,728 |
| 438516106 HONEYWELL INTERNATIO | 6,133 | 6,951 |
| 92826C839 VISA INC | 4,887 | 4,681 |
| H1467J104 CHUBB LTD | 10,688 | 12,948 |
| 760759100 REPUBLIC SVCS INC | 7,043 | 14,947 |
| 025076845 AMERICAN CENT SMALL | 20,000 | 23,106 |
| 46429B697 ISHARES MSCI USA MIN | 312,127 | 306,456 |
| 874039100 TAIWAN SEMICONDUCTOR | 7,575 | 8,625 |
| 216648402 COOPER COS INC | 7,126 | 7,872 |
| 478160104 JOHNSON JOHNSON | 9,973 | 11,521 |
| 670108109 NOVOZYMES A S UNSPON | 6,828 | 5,177 |
| 904784709 UNILEVER N V A D R | 2,959 | 2,669 |
| 370334104 GENERAL MILLS INC | 4,600 | 4,015 |
| 69331C108 PG E CORP | 3,513 | 3,342 |
| 824348106 SHERWIN WILLIAMS CO | 3,003 | 2,687 |
| 12572Q105 CME GROUP INC | 3,653 | 4,037 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 86562M209 SUMITOMO MITSUI FINL | 3,023 | 3,323 |
| 665859104 NORTHERN TR CORP | 3,110 | 4,007 |
| 930004205 WACOAL HOLDINGS CORP | 3,129 | 2,868 |
| 00287Y109 ABBVIE INC | 4,669 | 4,383 |
| 23636T100 DANONE SPONS A D R | 4,903 | 4,529 |
| 882508104 TEXAS INSTRUMENTS IN | 4,374 | 5,108 |
| 91913Y100 VALERO ENERGY CORP | 3,475 | 3,758 |
| G5960L103 MEDTRONIC PLC | 3,047 | 2,493 |
| 818800104 SGS SA A D R | 6,377 | 5,771 |
| 17275R102 CISCO SYSTEMS INC | 6,411 | 7,555 |
| 456463108 INDUSTRIAS BACHOCO S | 8,420 | 6,863 |
| 115637209 BROWN FORMAN CORP CL | 6,848 | 6,289 |
| 58933Y105 MERCK AND CO INC | 7,148 | 7,359 |
| 138006309 CANON INC SPONS A D | 20,044 | 18,432 |
| 30231G102 EXXON MOBIL CORP | 21,347 | 24,822 |
| 701765406 PARNASSUS ENDEAVOR I | 39,521 | 39,920 |
| 512807108 LAM RESEARCH CORP | 3,257 | 3,701 |
| 835495102 SONOCO PRODS CO | 3,094 | 3,162 |
| 887317303 TIME WARNER INC | 2,810 | 3,861 |
| 674599105 OCCIDENTAL PETROLEUM | 3,083 | 3,205 |
| 053015103 AUTOMATIC DATA PROCE | 4,032 | 4,625 |
| 949746101 WELLS FARGO CO | 6,665 | 6,613 |
| 713448108 PEPSICO INC | 5,422 | 5,232 |
| 771195104 ROCHE HOLDINGS LTD S | 6,981 | 5,991 |
| 166764100 CHEVRON CORPORATION | 4,002 | 4,708 |
| 539830109 LOCKHEED MARTIN CORP | 4,986 | 6,249 |
| 05367G100 AVIANCA HOLDINGS A D | 3,041 | 4,675 |
| 641069406 NESTLE SA SPONSORED | 20,359 | 19,729 |
| 98138H101 WORKDAY INC | 4,956 | 4,296 |
| 452308109 ILLINOIS TOOL WORKSI | 4,131 | 15,308 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 779556109 ROWE T PRICE MID-CAP | 59,016 | 55,446 |

TY 2016 Investments - Other Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE
EIN: 84-6191934

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| AETNA INC | | | |
| AIR PRODS CHEMICALS INC | | | |
| ALLY FINANCIAL INC | | | |
| AMERICAN INTERNATIONAL GROUP | | | |
| AMERISOURCEBERGEN CORP | | | |
| AMGEN INC | | | |
| AMSURG CORP | | | |
| ANADARKO PETROLEUM CORP | | | |
| ANTHEM INC | | | |
| AON PLC | | | |
| ASTRAZENECA P L C SPSD A D R | | | |
| AVERY DENNISON CORP | | | |
| BARON EMERGING MARKETS INSTITU | | | |
| BARON EMERGING MARKETS INSTITU | | | |
| BARRICK GOLD CORP | | | |
| BRITISH AMERN TOB PLC SPON A D | | | |
| CANON INC SPONS A D R | | | |
| CARDINAL HEALTH INC | | | |
| CBS CORP CLASS B NON VOTING | | | |
| CDW CORP DE | | | |
| CENTENE CORP | | | |
| CHUNGHWA TELECOM CO LTD A D R | | | |
| D S T SYSTEMS INC | | | |
| DANONE SPON A D R | | | |
| DELHAIZE GROUP SPONS A D R | | | |
| DOUBLELINE TOTAL RET BD I | | | |
| DOUBLELINE TOTAL RET BD I | | | |
| DOW CHEM CO | | | |
| E BAY INC | | | |
| EATON VANCE GLOBAL MACRO FD CL | | | |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| ELECTRONIC ARTS INC | | | |
| FLY LEASING LTD A D R | | | |
| FOOT LOCKER INC | | | |
| FORD MOTOR CO | | | |
| FRESENIUS AKTIENGESELLSCHAFT A | | | |
| GILEAD SCIENCES INC | | | |
| GLAXO SMITHKLINE P L C A D R | | | |
| GOLDMAN SACHS GROUP INC | | | |
| HARDING LOEVNER FRONTIER EMERG | | | |
| HARDING LOEVNER FRONTIER EMERG | | | |
| HARRIS CORP DEL | | | |
| HARTFORD FINANCIAL SERVICES GR | | | |
| HEWLETT PACKARD ENTERPRIS WI | | | |
| HONDA MOTOR CO LTD A D R | | | |
| HP INC | | | |
| HUNTINGTON BANCSHARES INC | | | |
| INDUSTRIAS BACHOCO SAB DE CV A | | | |
| INGERSOLL RAND PLC | | | |
| INTERCONTINENTAL HOTELS A D R | | | |
| ISHARES CORE S P SMALL CAP ETF | | | |
| ISHARES DOW JONES SELECT DIV E | | | |
| ISHARES FLOATING RATE BOND ETF | | | |
| KT CORP SP A D R | | | |
| LIBERTY BROADBAND C | | | |
| LIBERTY LILAC GROUP C | | | |
| LINCOLN NATIONAL CORP | | | |
| LOOMIS SAYLES STRATEGIC ALPHA | | | |
| LOOMIS SAYLES STRATEGIC ALPHA | | | |
| LOWES CO INC | | | |
| MAGNA INTL INC CL A | | | |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| MCKESSON CORPORATION | | | |
| MEDTRONIC PLC | | | |
| METHANEX CORP | | | |
| MIZUHO FNL GRP A D R | | | |
| MORGAN STANLEY | | | |
| NATIONAL GRID PLC SP A D R | | | |
| NESTLE SA SPONSORED A D R | | | |
| NICE SYS LTD SPONSORED A D R | | | |
| NORTHROP GRUMMAN CORPORATION | | | |
| NOVARTIS AG A D R | | | |
| NTT DOCOMO INC A D R | | | |
| OPPENHEIMER SENIOR FLOATING RA | | | |
| PEARSON P L C A D R | | | |
| PINNACLE FOODS INC | | | |
| RELX NV SPON A D R | | | |
| RICE ENERGY INC | | | |
| ROCHE HOLDINGS LTD SPON A D R | | | |
| SALIENT MLP ENERGY INFRASTRUCT | | | |
| SALIENT MLP ENERGY INFRASTRUCT | | | |
| SKYWORKS SOLUTIONS INC | | | |
| SMITH NEPHEW PLC SPON A D R | | | |
| SOUTHWEST AIRLINES CO | | | |
| SPIRIT AEROSYSTEMS HOLD CL A | | | |
| SUNTRUST BKS INC | | | |
| T ROWE PRICE MID CAP GROWTH FD | | | |
| T ROWE PRICE MID CAP GROWTH FD | | | |
| TARGET CORP | | | |
| TCW EMERGING MARKETS INCOME FU | | | |
| TCW EMERGING MARKETS INCOME FU | | | |
| TERADYNE INC | | | |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| TESSERA TECHNOLOGIES INC | | | |
| TRINITY BIOTECH PLC SPON A D R | | | |
| UNITED HEALTH GROUP INC | | | |
| UNITED TECHNOLOGIES CORP | | | |
| VOYA FINANCIAL INC | | | |
| WACOAL HOLDINGS CORP A D R | | | |
| WESTERN REFINING INC | | | |
| WESTPAC BANKING CORP SP A D R | | | |
| WESTROCK CO | | | |
| WNS HOLDINGS LTD ADR | | | |
| WPP PLC SPON A D R | | | |
| XL GROUP PLC | | | |
| 00203H859 AQR MANAGED FUTURES | AT COST | 7,635 | 6,869 |
| 00773T101 ADVANSOX INC | AT COST | 28 | 44 |

TY 2016 Legal Fees Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| LEGAL FEES - PRINCIPAL (ALLOCA | 330 | | | 330 |

TY 2016 Other Assets Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INCOME | 3,314 | 2,964 | 2,964 |

TY 2016 Other Decreases Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

| Description | Amount |
|-----------------------|--------|
| COST BASIS ADJUSTMENT | 125 |

TY 2016 Other Expenses Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------------|--------------------------|------------------------|---|
| ADR FEE | 152 | 152 | | 0 |
| INVESTMENT FEES | 115 | 115 | | 0 |

TY 2016 Other Income Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND | 8,111 | 0 | |

TY 2016 Other Increases Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

| Description | Amount |
|----------------------|--------|
| WASH SALE ADJUSTMENT | 2,258 |

TY 2016 Taxes Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 1,273 | 1,273 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 55 | 55 | | 0 |