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For calendar year 2016, or tax year beginning 01-01-2016

As Filed Data -

Return of Private Foundation

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

, and ending 12-31-2016

DLN: 93491128010587 OMB No 1545-0052

2016

Open to Public Inspection

Form 9	9	0	_	P	F

Department of the Treasury Internal Revenue Service

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

TH	E STAN	indation ILEY S LANGENDORF					entification numbe	er					
	UNDAT:					94-2861512							
		I street (or P O box number if mail is n TE VISTA LANE	ot delivered to street address)	Room/suite		·	mber (see instructio	ns)					
		, state or province, country, and ZIP or	foreign postal code			(415) 217-4919	application is pendir	ng chock horo					
HALF	- MOON	BAY, CA 94019				C II exemption	аррисаціон із ренції	ig, check here					
G Ch	neck al	I that apply	Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere 🕨 🗀					
		☐ Final return	☐ Amended return				rganizations meeting k here and attach co						
		Address chan					undation status was	· _					
		·	501(c)(3) exempt private i				n 507(b)(1)(A), ched						
		1 4947(a)(1) nonexempt charitable											
of y	year <i>(f</i>	ket value of all assets at end from Part II, col (c),		☑ Cash ☐ Accru	al		ation is in a 60-mont n 507(b)(1)(B), ched						
line	16)▶	\$ 9,824,050	☐ Other (specify) (Part I, column (d) must	be on cash basis)									
Da	rt I	Analysis of Revenue and	Evnenses (The total		Π		Ι	(d) Disbursements					
1 (4		of amounts in columns (b), (c), and ((d) may not necessarily	(a) Revenue and expenses per	(ь)	Net investment income	(c) Adjusted net	for charitable purposes					
		equal the amounts in column (a) (see	e instructions))	books		meome	medine	(cash basis only)					
	1	Contributions, gifts, grants, etc , schedule)	received (attach										
	2	Check ► ✓ If the foundation is	not required to attach										
	3	Sch B	rv cash investments										
	4	Dividends and interest from secu	•	194,665		194,665							
	5a	Gross rents				<u> </u>							
Revenue	ь	Net rental income or (loss)											
	6a	Net gain or (loss) from sale of as	ssets not on line 10	741,683									
	ь	Gross sales price for all assets or											
	7	Capital gain net income (from Pa	3,373,245 art IV, line 2)			741,683							
	8	Net short-term capital gain .											
	9	Income modifications											
	10a b	Gross sales less returns and allow Less Cost of goods sold	wances										
	С	Gross profit or (loss) (attach sch	edule)										
	11	Other income (attach schedule)		4 16		416							
	12	Total. Add lines 1 through 11		936,764		936,764							
	13	Compensation of officers, directo	ors, trustees, etc										
	14	Other employee salaries and wag	ges										
es	15	Pension plans, employee benefits	5										
ins(16a	Legal fees (attach schedule) .											
xbe	b	Accounting fees (attach schedule	2)										
ΘЕ	С	Other professional fees (attach s	chedule)	100,391		30,391							
Operating and Administrative Expenses	17	Interest											
Stra	18	Taxes (attach schedule) (see ins	•	10		10							
בו בו	19	Depreciation (attach schedule) a	nd depletion										
\dn	20	Occupancy											
Į pi	21	Travel, conferences, and meeting	-										
al	22	Printing and publications		M. 1 40.000									
ğun	23	Other expenses (attach schedule	•	10,889		6,106							
erai	24	Total operating and administr	-	444 200		26 507							
ă	25	Add lines 13 through 23 Contributions, gifts, grants paid		111,290 1,210,094		36,507		1,210,094					
_			ments Add lines 24 and	1,210,094				1,210,094					
	26	Total expenses and disburser 25	nents. Add lines 24 and	1,321,384		36,507		1,210,094					
	27	Subtract line 26 from line 12											
	а	Excess of revenue over exper disbursements	nses and	-384,620									
	b	Net investment income (if neg	gative, enter -0-)			900,257							
	С	Adjusted net income(if negative	/e, enter -0-)										
For	Paper	work Reduction Act Notice, see	e instructions.		(at No 11289	⟨ Fo	rm 990-PF (2016					

8,029,760

8,571,488

8,571,488

8,571,488

8,571,488

8,034,412

8,186,868

8.186.868

8,186,868

8,186,868

2

3 4

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6

8,571,488

-384,620

8,186,868

8,186,868 Form **990-PF** (2016)

9,671,594

9,824,050

Investments—U S and state government obligations (attach schedule)

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

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

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

Foundations that follow SFAS 117, check here ▶

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

Foundations that do not follow SFAS 117, check here ▶

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

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

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

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

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize)

Temporarily restricted

	6
	7
ts	8
Assets	9
As	10
	l i

c

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Turces	Capital Gaills	and Losses for Tax o	ii iiivestiiie	int Income									
		(a) the kınd(s) of property sol ehouse, or common stock	(b) How acquired P—Purchase D—Donation		(c) e acquired , day, yr)	(d) Date sold (mo , day, yr)							
1aSee A	Addıtıonal Data Tabl	e											
b													
С													
d													
е е													
	(e) Gross sales price	(f) Depreciation (or allow	Cost or c	g) other basis nse of sale		(h) Gain or (loss) (e) plus (f) minus (g)							
a See A	Addıtıonal Data Tabl	e											
b													
c c													
d d													
Com	nlete only for assets	s showing gain in column (h) and owned	by the foundation o	n 12/31/69			1)					
	(i) M V as of 12/31/69	(j)	basis	Excess	k) of col (1) (1), if any	col	Gains (Col (l (k), but not	l) h) gain minus less than -0-) or om col (h))					
See A	Additional Data Tabl	·	31,03	0701 001	()), ii aiiy								
<u>a</u> 566 /	tadicional Baca Tabi	-											
С													
d and a second s													
e			l Tf a	roin placentarin D	wt I line 7	+ -							
2 Cap	ital gain net income	or (net capital loss)		gain, also enter in Pa loss), enter -0- in Pa		2	2 741,683						
If g		gain or (loss) as defined in rt I, line 8, column (c) (se 				3							
Part V	Qualification (Jnder Section 4940(e) for Redu	ced Tax on Net	Investment I	ncome							
(For optional	_	rivate foundations subject	-										
, ,	940(d)(2) applies, le	,		T 13 To(a) tax off field		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
		e section 4942 tax on the ot qualify under section 49			in the base perio	od?	☐ Y6	es 🔽 No					
1 Enter	r the appropriate an	nount in each column for e	ach year, see	instructions before	making any entr	ies							
	(a) od years Calendar x year beginning in)	(b) Adjusted qualifying distrib	outions Ne	(c) et value of noncharitable	e-use assets		(d) Distribution rati b) divided by c						
	2015		1,162,628		11,520,953			0 100914					
	2014		1,214,649		12,712,837			0 095545					
	2013		958,350		12,279,400			0 078045					
	2012		867,850		11,456,773			0 075750					
	2011		1,443,420		12,625,701			0 114324					
2 Total	l of line 1, column (d)			2			0 464578					
numb	er of years the four	o for the 5-year base perion ndation has been in exister ncharitable-use assets for	nce if less than	n 5 years 🔒 🧘	´ <u> 3</u>			0 092916					
				•	4	_		9,980,702					
•	oly line 4 by line 3	(40/ 50 17			5			927,367					
		ent income (1% of Part I,			6			9,003					
					7			936,370					
		ions from Part XII, line 4			<u>8</u>			1,210,094					
	e 8 is equal to or gre ictions	eater than line 7, check th	e pox in Part V	/1, line 1b, and comp	piete that part u	ing a 1%	tax rate Se	e tne Part VI					

5a	During the year did the foundation p	ау о	r incur any amount to										
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes Vo												
	(2) Influence the outcome of any specific public election (see section 4955), or to carry												
	on, directly or indirectly, any voter registration drive?												
	(3) Provide a grant to an individual for travel, study, or other similar purposes?												
	(4) Provide a grant to an organization other than a charitable, etc., organization described												
	In section 4945(d)(4)(A)? (see instructions)												
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or												
	educational numbers or for the prevention of cruelty to children or animals?												
b	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)?												
	Organizations relying on a current notice regarding disaster assistance check here												
С	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the			_						
	tax because it maintained expenditu	ire re	sponsibility for the grant	?		☐ Yes		No.					
	If "Yes," attach the statement requir	red b	y Regulations section 53	4945-5(d)		1e3	<u> </u>	•					
6 a	Did the foundation, during the year,	rece	ive any funds, directly or	ındırectly, to pay premit	ıms on								
	a personal benefit contract?					□ v ₌₌	✓ N						
b	Did the foundation, during the year,	pay	premiums, directly or inc	lirectly, on a personal be	nefit contract	:? tes		10 6b		No			
	If "Yes" to 6b, file Form 8870												
7a	At any time during the tax year, was	s the	foundation a party to a p	prohibited tax shelter trai	nsaction?	□ vas	✓ N						
b	If yes, did the foundation receive an	y pro	ceeds or have any net in	come attributable to the	transaction?	res		1 0 76					
	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,												
Pal	t VIII and Contractors												
1	List all officers, directors, trustee	es, fo	oundation managers ar	nd their compensation	(see instru	ctions).							
			Title, and average	(c) Compensation (If		(d)							
	(a) Name and address		hours per week	not paid, enter	Contribution benefit plan				ense acc				
		(1	b) devoted to position	-0-)		is and dere ensation	erreu	(e) oth	er allowa	ances			
See /	Additional Data Table				,								
		1											
2	Compensation of five highest-pai	id en	ployees (other than t	hose included on line 1	L—see instru	ıctions).	If none	e, enter	"NONE	."			
	(-)		Tible and suggested		Con	tributions t	to						
Na	(a) me and address of each employee pa	ııd	Title, and average hours per week	(c) Compensation		loyee bene		•	nse acco	,			
	more than \$50,000		(b) devoted to position	1 . , , ,	1 '	and defer npensatior		(e) othe	r allowa	nces			
NON	=				(4) (5)	препоисог							
11011	-												
					+								
					+								
Tota	I number of other employees paid over	or ¢E	L										
TOLA	Tramber of other employees paid over	-i ⊅⊃	0,000					F 0	00 DE	/201C\			

Page **6**

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers, Highly	Page 7 Paid Employees.
and Contractors (continued)	. canadas i nanagere, ingini,	Tala Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Tatal number of others recover average from the forest and comments		>
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele	evant statistical information such as the nur	mher of
organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nctructions)	
Describe the two largest program-related investments made by the foundation during th		Amount
1 N/A	le tax year off lifles I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016

1a

1b

2

3a 3b

4

5

1,210,094

1.210.094

1.201.091

Form 990-PF (2016)

9.003

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

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

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

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

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

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

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

1

2

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4

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b

Page 9

490.032

490.032

Form **990-PF** (2016)

_	_	•	_	_	_	_	_		•	١,	_	_	_	
Π	ı					ł	1	Ì	1	ı		Г		
	ľ	4	r	3	г	п	Э.	•	ı.	ш.				
			١											

Form 990-PF (2016) Undistributed Income (see instructions)

- 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.
- **b** Total for prior years Excess distributions carryover, if any, to 2016 a From 2011. 815,730
- 303,479 **b** From 2012.
- c From 2013. . . . **d** From 2014.
- e From 2015.
- 367.181 f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

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

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

indicated below:

- 593,709
- 596,824 XII, line 4 > \$
- a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years
 - (Election required—see instructions).
- c Treated as distributions out of corpus (Election
 - required—see instructions).

303.479 367,181

593.709

596.824

720.062

(a)

Corpus

(b)

Years prior to 2015

(c)

2015

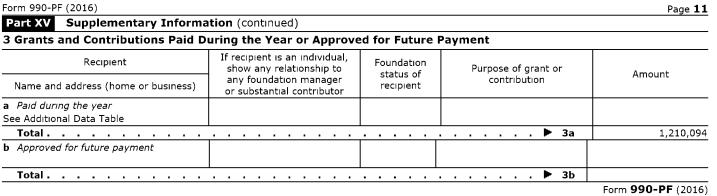
720.062

3.396.985

815,730

2,581,255

2,676,923



Form 990-						Page 12
Part XV	I-A Analysis of Income-Producing	Activities				
Enter gross	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_	and contracts from government agencies ership dues and assessments					
3 Inter	est on savings and temporary cash tments					
	nds and interest from securities			14	194,665	
	ntal income or (loss) from real estate					
	-financed property debt-financed property					
	ental income or (loss) from personal property					
7 Other	investment income			14	416	
	or (loss) from sales of assets other than			14	741.683	
	tory			14	741,003	
10 Gross	profit or (loss) from sales of inventory					
	revenue a					
	tal Add columns (b), (d), and (e).				936,764	
	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation			1	3	936,764
	I-B Relationship of Activities to th		ment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions)					
	1					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Par	t XVI	Π	Exempt Organiz		ransı	rers 10 a	and Fransact	tions	s and Reia	τιοι	nsnips with No	oncnarit	аріе		
			nization directly or inc de (other than section	directly enga								tion 501		Yes	No
a Tr	ansfer	s fror	rom the reporting foundation to a noncharitable exempt organization of												
(1) Cas	sh.											1a(1)		No
(2) Oth	er as	assets										1a(2)		No
b Ot	her tra	ansac	sactions												
(1) Sale	es of	of assets to a noncharitable exempt organization										1b(1)		No
(2) Pur	rchases of assets from a noncharitable exempt organization											1b(2)		No
(3) Rental of facilities, equipment, or other assets													1b(3)		No
(4) Reimbursement arrangements												1 b(4)		No	
(5) Loans or loan guarantees												1b(5)		No	
(6) Performance of services or membership or fundraising solicitations													1b(6)		No
c Sh	arıng	of fac	cilities, equipment, m	nailing lists, d	other .	assets, or	paid employees	s					1c		No
			to any of the above												
			other assets, or serviction or sharing arrai										е		
""	arry cr	ansa	ction or sharing arrai	igenient, sik	O V V 111	column (c	a) the value of t	tile g	oods, other a	1330	is, or services rece	iveu			
(a) Lir	ne No	(E	Amount involved	(c) Name of	noncha	arıtable exe	mpt organization		(d) Descriptio	n of	transfers, transaction	s, and shar	ıng arraı	ngemen	ts
								<u> </u>							
								<u> </u>							
								-							
								 							
								+							
								1							
								1							
			tion directly or indire	•			•			_		_	_	_	
de	scribe	d in s	section 501(c) of the	Code (other	than	section 50	01(c)(3)) or in s	ectio	n 527?			L	」 Yes	✓ N	0
b If	"Yes,"		plete the following so												
			(a) Name of organizatio	n	(b) Type of organization (c) Descrip					(c) Description	otion of relationship				
	Un	der r	penalties of perjury, :	I declare that	t I ha	ve evamin	ed this return i	ınclud	ding accomp	anvi	ng schedules and s	tatement	s and	to the	hest
			nowledge and belief,												
Sigr	n wh	nich p	preparer has any kno	wledge											
Her	e l	***	***				2017-05-10		*****	k		May the IF with the p			
		Sidi	nature of officer or tr	ustee			Date		Title			(see instr	· —	es 🗆 N	
			nature or officer or tr				Date		, Heic			(see instr) [,] L Y	es 🗆 N	-
		F	Print/Type preparer's	name	Prep	arer's Sıgı	nature		Date			PTIN			
											Check if self-		P00008	038	
_	_		JUDE P DAMASCO						2017-04-2	7	employed ▶ Ш				
Paid	i								201/ 04-2	,					
Pre	pare	r F	ırm's name ▶ MILL	ER KAPLAN A	RASE	LLP						Francis 53	IN NOT	20263	
Use	Onl	-										Firm's E	IN > 95	-20362	.55
		F	ırm's address ► 70	0 MONTE VIS	STA L	ANE									
			НА	LF MOON BA	Y. CA	9401928	328					Phone no	(650	726-4	4100
				HALF MOON BAY, CA 940192828											

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ACCENTURE PLC Р 2016-05-25 2016-08-09 ACTIVISION BLIZZARD INC Р 2015-12-15 2016-08-09 ALEXION PHARMACEUTICALS INC Ρ 2014-12-02 2016-06-08 ALPHABET INC CAP STK CL A Ρ 2015-10-23 2016-08-09 AMAZON COM INC Ρ 2015-03-05 2016-06-24 APPLE INC Р 2016-07-27 2016-08-09 Ρ BRISTOL-MYERS SQUIBB COMPANY 2014-01-24 2016-04-08 CAPITAL ONE FINANCIAL CORP Р 2015-05-06 2016-07-22 CELGENE CORP Ρ 2016-08-03 2016-08-09 DELTA AIR LINES INC Р 2012-12-20 2016-02-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 5,545 5,832 -287 700 677 23 1,894 2,984 -1,090 12,121 11,121 1,000 2,042 1,555 487 11,950 11,426 524 4,163 3,696 467 4,925 6,208 -1,2831,294 1,248 -46 1,200 312 888 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -287 23 -1,090 1,000 487 524 467 -1,283-46 888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DEXCOM INC Р 2016-02-10 2016-08-09 Р DFA GLOBAL REAL ESTATE SECURITIES PO 2014-12-16 2016-06-14 DODGE & COX STOCK Ρ 2001-03-28 2016-01-05 DODGE & COX STOCK Ρ 2015-09-25 2016-08-09 EDWARDS LIFESCIENCES CORP Ρ 2014-10-29 2016-05-18 Ρ 2016-07-05 2016-08-09 **EQUIFAX INC** FACEBOOK INC Ρ 2016-03-21 2013-10-31 FIDELITY NATIONAL INFORMATION SERVIC Р 2016-07-12 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2013-08-14 2016-03-07 GILEAD SCIENCES INC Ρ 2011-03-23 2016-01-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 818 536 282 24,045 20,698 3,347 34,565 17,559 17,006 3,068 2,673 395 2,722 1,449 1,273 2,902 2,853 49 2,368 1,054 1,314 1,114 1,089 25 797 507 1,304 6,638 1,723 4,915 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 282 3,347 17,006 395 1,273 49 1,314 25 507 4,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HILTON WORLDWIDE HOLDINGS INC Р 2015-02-11 2016-06-17 Р INTUITIVE SURGICAL INC 2016-07-27 2016-08-09 L BRANDS INC Ρ 2014-12-09 2016-06-14 LAM RESEARCH CORP Ρ 2013-12-12 2016-04-07 MASTERCARD INC Ρ 2008-12-18 2016-01-14 MCGRAW HILL FINANCIAL INC Ρ 2015-02-12 2016-06-22 Ρ 2016-08-09 MICHAEL KORS HOLDINGS LTD 2016-02-10 MICRON TECHNOLOGY INC Р 2016-06-24 2016-08-09 NEWELL BRANDS INC Ρ 2016-07-29 2016-08-09 NIKE INC Ρ 2011-09-23 2016-01-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 354 480 -126 1.390 1.380 10 2,393 2,333 -60 1,865 1,031 834 2,642 488 2,154 579 628 -49 1,767 2,034 -267 29 42 -13 4,237 85 4,322 2,973 1,089 1,884 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -126 10 -60 834 2,154 -49 -267 -13 85 1,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NXP SEMICONDUCTORS NV Р 2014-04-29 2016-04-29 Р PANERA BREAD CO 2016-07-28 2016-08-09 PIONEER NATURAL RESOURCES CO Ρ 2016-05-25 2016-08-09 PPG INDUSTRIES INC Ρ 2013-01-24 2016-02-05 ROYAL CARIBBEAN CRUISES LTD Ρ 2014-01-29 2016-04-12 SALESFORCE COM INC Р 2016-08-09 2016-05-25 Ρ 2013-07-12 2016-02-24 SERVICENOW INC SPLUNK INC Р 2014-05-28 2016-05-10 SYNCHRONY FINANCIAL Ρ 2015-11-12 2016-08-09 SYNCHRONY FINANCIAL Р 2016-04-20 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 955 1,380 425 1,752 1.779 -27 3,237 3,117 120 776 508 268 4,145 2,970 1,175 3,407 3,517 -110 543 412 131 1,095 1,496 -401 1,405 -231 1,174 223 259 -36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 425 -27 120 268 1,175 -110 131 -401 -231 -36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TARGET CORP Р 2015-01-07 2016-06-14 Р THE KRAFT HEINZ CO 2016-05-19 2016-08-09 TJX COMPANIES INC Ρ 2015-09-17 2016-08-09 ULTA SALON COSMETICS & FRAGRANCE INC Ρ 2014-07-23 2016-05-10 UNITED CONTINENTAL HOLDINGS INC Ρ 2014-01-09 2016-04-08 VISA INC Р 2008-12-18 2016-01-19 ACCENTURE PLC Ρ 2016-05-24 2016-08-09 ACTIVISION BLIZZARD INC Р 2016-08-09 2015-12-15 ALEXION PHARMACEUTICALS INC Ρ 2015-01-28 2016-06-14 ALPHABET INC CAP STK CL A Р 2016-07-28 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,864 1,844 20 268 259 9 5,978 5,402 576 5,487 1,943 3,544 8,898 8,687 211 11,350 2,000 9,350 2,825 2,988 -163 577 563 14 1,598 2,548 -950 5,657 5,381 276 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 20 9 576 3,544 211 9,350 -163 14 -950 276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AMAZON COM INC Р 2015-02-25 2016-06-24 APPLE INC Р 2008-12-03 2016-01-14 BRISTOL-MYERS SQUIBB COMPANY Ρ 2014-02-06 2016-04-13 CAPITAL ONE FINANCIAL CORP Ρ 2014-10-29 2016-05-18 CELGENE CORP Ρ 2016-08-04 2016-08-09 DELTA AIR LINES INC Р 2012-12-31 2016-02-05 DEXCOM INC Ρ 2016-08-02 2015-08-11 DFA INTERNATIONAL SMALL COMPANY I Р 2013-10-04 2016-03-17 DODGE & COX STOCK Ρ 2003-06-26 2016-01-07 DODGE & COX STOCK Р 2001-03-28 2016-01-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,603 1,160 443 30,419 3.613 26,806 4,350 3,438 912 3,718 4,566 -848 567 594 -27 124 36 88 455 494 -39 24,185 25,454 -1,26921,888 12,498 9,390 1,705 866 839 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 443 26,806 912 -848 -27 88 -39 -1,2699,390 839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation EDWARDS LIFESCIENCES CORP Р 2016-04-13 2016-08-09 Р **EQUIFAX INC** 2016-05-13 2016-08-09 FACEBOOK INC Ρ 2013-10-31 2016-03-21 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-08 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2013-08-14 2016-03-04 GILEAD SCIENCES INC Ρ 2011-03-23 2016-01-28 Ρ 2016-07-05 HILTON WORLDWIDE HOLDINGS INC 2015-03-10 INTUITIVE SURGICAL INC Р 2016-04-28 2016-08-09 L BRANDS INC Ρ 2014-10-15 2016-05-11 LAM RESEARCH CORP Ρ 2013-11-21 2016-04-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,248 45 1,203 3.034 2.840 194 2,251 862 1,389 637 621 16 978 605 373 4,339 1,033 3,306 407 311 -96 1,390 1,296 94 2,062 1,721 341 1,865 1,029 836 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 45 194 1,389 16 373 3,306 -96 94 341 836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MASTERCARD INC Р 2016-04-19 2016-08-09 Р MCGRAW HILL FINANCIAL INC 2014-11-18 2016-05-25 MICHAEL KORS HOLDINGS LTD Ρ 2016-02-24 2016-08-09 MICROSOFT CORP Ρ 2016-02-05 2016-08-09 NEWELL BRANDS INC Ρ 2016-05-24 2016-08-09 NIKE INC Ρ 2011-09-23 2016-02-03 Ρ PALO ALTO NETWORKS INC 2016-03-31 2016-08-09 PANERA BREAD CO Р 2016-07-12 2016-08-09 PIONEER NATURAL RESOURCES CO Ρ 2016-06-20 2016-08-09 PPG INDUSTRIES INC Ρ 2014-10-28 2016-05-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 352 407 -55 483 479 4 1,237 1,572 -335 12,789 11,262 1,527 4,376 3,910 466 2,368 889 1,479 -388 2.891 3,279 1,095 1,082 13 3,067 2,815 252 429 393 36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -55 4 -335 1,527 466 1,479 -388 13 252 36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ROYAL CARIBBEAN CRUISES LTD Р 2014-02-11 2016-04-13 Р SALESFORCE COM INC 2016-05-25 2016-08-09 SERVICENOW INC Ρ 2013-10-30 2016-03-21 SPLUNK INC Ρ 2014-04-04 2016-04-27 SYNCHRONY FINANCIAL Ρ 2015-11-12 2016-08-09 SYNCHRONY FINANCIAL Р 2016-08-09 2015-11-12 Ρ 2016-06-14 TARGET CORP 2015-01-07 THE PRICELINE GROUP INC Р 2016-07-22 2015-05-14 TJX COMPANIES INC Ρ 2015-08-13 2016-08-09 ULTA SALON COSMETICS & FRAGRANCE INC Р 2014-04-09 2016-04-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 2,142 1,629 513 3.326 3.445 -119 422 393 29 667 1,080 -413 1,016 1,198 -182 104 126 -22 1,786 1,762 24 6.195 7,122 -927 3,690 511 4,201 3,397 1,271 2,126 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 513 -119 29 -413 -182 -22 24 -927 511 2,126

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FLEETCOR TECHNOLOGIES INC Р 2016-03-18 2016-08-09 Р GILEAD SCIENCES INC 2016-02-10 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-03-10 2016-07-05 INTUITIVE SURGICAL INC Ρ 2014-11-13 2016-05-25 L BRANDS INC Ρ 2014-10-22 2016-05-11 LAM RESEARCH CORP Ρ 2013-12-05 2016-04-07 Ρ 2009-06-12 MASTERCARD INC 2016-01-28 MCKESSON CORP Р 2014-02-06 2016-04-13 MICHAEL KORS HOLDINGS LTD Ρ 2016-02-02 2016-08-09 MICROSOFT CORP Ρ 2016-01-29 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 489 465 24 897 904 -7 266 350 -84 1,390 1,044 346 696 641 55 1,212 675 537 176 33 143 2.962 3,099 -137 1,357 1,512 -155 10,056 9,468 588 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 24 -7 -84 346 55 537 143 -137 -155 588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NEWELL BRANDS INC Р 2016-05-23 2016-08-09 Р NIKE INC 2011-09-23 2016-01-28 PALO ALTO NETWORKS INC Ρ 2015-03-25 2016-07-05 PANERA BREAD CO Ρ 2016-07-12 2016-08-09 PIONEER NATURAL RESOURCES CO Ρ 2016-04-26 2016-08-09 PPG INDUSTRIES INC Р 2013-01-09 2016-02-05 Ρ ROYAL CARIBBEAN CRUISES LTD 2014-02-27 2016-04-19 SALESFORCE COM INC Р 2016-05-25 2016-08-09 SERVICENOW INC Ρ 2013-10-30 2016-03-21 SPLUNK INC Р 2014-06-12 2016-05-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 473 4,052 3,579 1,292 467 825 3,048 2,934 114 1,095 1,079 16 1,874 1,832 42 306 213 93 2,152 1,613 539 2,109 2,160 -51 302 288 14 657 834 -177 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 473 825 114 16 42 93 539 -51 14 -177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SYNCHRONY FINANCIAL Р 2015-11-10 2016-08-09 SYNCHRONY FINANCIAL Р 2016-03-04 2016-08-09 TARGET CORP Ρ 2014-11-19 2016-05-26 THE PRICELINE GROUP INC Ρ 2015-05-05 2016-07-14 TJX COMPANIES INC Ρ 2016-04-20 2016-08-09 **ULTA SALON COSMETICS & FRAGRANCE INC** Ρ 2014-03-20 2016-04-21 Ρ UNITED CONTINENTAL HOLDINGS INC 2014-04-01 2016-04-21 VISA INC Р 2016-01-19 2008-12-18 ACCENTURE PLC Ρ 2016-05-24 2016-08-09 ACTIVISION BLIZZARD INC Ρ 2015-10-23 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,010 1,172 -162 75 87 -12 1,594 1,579 15 5,350 6,321 -971 3,797 3,681 116 2,065 1,050 1,015 541 3,105 2,564 10,870 1,906 8,964 1,582 1,679 -97 82 71 11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -162 -12 15 -971 116 1,015 541 8,964 -97 11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALEXION PHARMACEUTICALS INC Р 2015-12-15 2016-08-09 Р ALPHABET INC CAP STK CL A 2016-01-22 2016-08-09 AMAZON COM INC Ρ 2015-02-25 2016-06-24 APPLE INC Ρ 2008-10-24 2016-01-11 BRISTOL-MYERS SQUIBB COMPANY Ρ 2016-02-10 2016-08-09 CAPITAL ONE FINANCIAL CORP Р 2014-11-04 2016-05-18 Ρ CONSTELLATION BRANDS INC 2014-01-10 2016-04-08 DEXCOM INC Р 2016-08-09 2015-11-11 DEXCOM INC Ρ 2016-02-10 2016-08-09 DFA INTERNATIONAL SMALL COMPANY I Р 2013-12-12 2016-04-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 799 1,329 -530 2,424 2.253 171 769 387 382 8,515 1,172 7,343 2,485 2,487 -2 2,079 2,488 -409 7,695 4,056 3,639 1,909 1,802 107 727 474 253 11,704 12,050 -346 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -530 171 382 7,343 -2 -409 3,639 107 253 -346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DODGE & COX STOCK Р 2001-03-28 2016-01-04 Р DOLLAR TREE INC 2016-06-23 2016-08-09 EDWARDS LIFESCIENCES CORP Ρ 2014-10-29 2016-05-18 **EQUIFAX INC** Ρ 2016-05-11 2016-08-09 FACEBOOK INC Ρ 2013-11-26 2016-04-01 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-11 2016-08-09 Ρ FLEETCOR TECHNOLOGIES INC 2013-09-10 2016-03-08 GILEAD SCIENCES INC Р 2016-01-28 2011-03-23 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-02-18 2016-06-22 INTUITIVE SURGICAL INC Ρ 2016-07-22 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,600 12,062 9,538 4,587 4.443 144 227 134 93 2,639 2,468 171 1,001 369 632 318 322 -4 326 210 116 3,426 826 2,600 221 300 -79 695 698 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 9.538 144 93 171 632 -4 116 2,600 -79 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation L BRANDS INC Р 2014-12-09 2016-06-14 Р LAM RESEARCH CORP 2013-11-21 2016-04-01 MCDONALD'S CORP Ρ 2015-11-09 2016-08-09 MCKESSON CORP Ρ 2013-10-25 2016-03-18 MICHAEL KORS HOLDINGS LTD Ρ 2016-02-02 2016-08-09 MICROSOFT CORP Ρ 2016-08-09 2016-02-03 Ρ 2016-07-12 2016-08-09 NEWELL BRANDS INC NIKE INC Р 2011-09-29 2016-02-05 PALO ALTO NETWORKS INC Ρ 2015-03-05 2016-06-24 PANERA BREAD CO Ρ 2016-04-19 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 387 413 -26 1,119 623 496 5,898 5,664 234 2,685 2,487 198 751 869 -118 5,232 4,735 497 2,161 1,981 180 927 334 593 2,090 2,313 -223 657 666 -9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -26 496 234 198 -118 497 180 593 -223 -9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PIONEER NATURAL RESOURCES CO Р 2016-05-05 2016-08-09 Р PPG INDUSTRIES INC 2013-01-24 2016-02-05 ROYAL CARIBBEAN CRUISES LTD Ρ 2014-02-06 2016-04-13 SALESFORCE COM INC Ρ 2016-05-25 2016-08-09 SERVICENOW INC Ρ 2013-07-18 2016-03-02 SPLUNK INC Р 2014-04-04 2016-04-22 SYNCHRONY FINANCIAL Ρ 2016-08-09 2015-11-12 SYNCHRONY FINANCIAL Р 2016-08-09 2015-11-12 TARGET CORP Ρ 2015-01-15 2016-06-14 THE PRICELINE GROUP INC Р 2015-05-05 2016-07-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,533 1,467 66 190 145 45 760 558 202 1,379 1,438 -59 181 134 47 336 635 -299 -193 965 1,158 54 63 -9 1,082 1,071 11 4,130 5,057 -927 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 66 45 202 -59 47 -299 -193 -9 11 -927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TJX COMPANIES INC Р 2015-08-18 2016-08-09 Р ULTA SALON COSMETICS & FRAGRANCE INC 2014-04-01 2016-04-21 UNITED CONTINENTAL HOLDINGS INC Ρ 2014-01-28 2016-04-12 VISA INC Ρ 2008-12-18 2016-01-15 ACCENTURE PLC Ρ 2016-05-25 2016-08-09 ACUITY BRANDS INC Р 2016-07-08 2016-08-09 Ρ 2016-08-09 ALEXION PHARMACEUTICALS INC 2016-02-03 ALPHABET INC CAP STK CL A Р 2016-08-09 2015-10-29 AMERICAN BEACON INTL EQUITY INSTL Ρ 2013-10-02 2016-03-17 APPLE INC Р 2008-10-31 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,555 3,347 208 2.090 793 1,297 2,415 2,097 318 3,182 591 2,591 226 253 -27 2,961 2,926 35 913 1,137 -224 1,616 1,492 124 70,000 79,259 -9,259 7,109 1,120 5,989 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 208 1,297 318 2,591 -27 35 -224 124 -9,259 5,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BRISTOL-MYERS SQUIBB COMPANY Р 2013-11-14 2016-03-22 Р CAPITAL ONE FINANCIAL CORP 2015-11-05 2016-08-09 CONSTELLATION BRANDS INC Ρ 2014-01-10 2016-04-08 DEXCOM INC Ρ 2015-10-30 2016-08-09 DEXCOM INC Ρ 2015-08-11 2016-08-02 Р 2016-06-14 DFA INTERNATIONAL SMALL COMPANY I 2014-12-16 Ρ DODGE & COX STOCK 2001-09-26 2016-01-05 DOLLAR TREE INC Р 2016-06-24 2016-08-09 ELI LILLY AND CO Ρ 2015-09-18 2016-08-09 **EQUIFAX INC** Р 2016-05-10 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 2,672 2,288 384 1,726 2.101 -375 5,580 2,699 2,881 1,273 1,184 89 364 397 -33 6,727 6,250 477 23,790 11,270 12,520 4,396 4,249 147 3,908 4,345 -437 1,583 1,505 78 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 384 -375 2,881 89 -33 477 12,520 147 -437 78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FEDEX CORP Р 2016-03-17 2016-08-09 Р FIDELITY NATIONAL INFORMATION SERVIC 2016-07-11 2016-08-09 FORD MOTOR CO Ρ 2016-04-29 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-02-11 2016-06-17 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-03-10 2016-07-05 Ρ 2016-08-09 KELLOGG CO 2016-03-02 L BRANDS INC Ρ 2016-05-11 2014-10-22 MASCO CORP Р 2015-10-06 2016-08-09 MCDONALD'S CORP Ρ 2016-01-28 2016-08-09 MCKESSON CORP Ρ 2013-10-25 2016-03-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 2,622 2,578 44 239 245 -6 2,135 2,526 -391 2,872 3,753 -881 221 295 -74 8,951 8,078 873 388 350 38 5,415 4,061 1,354 3,608 3,663 -55 2,685 2,482 203 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 44 -6 -391 -881 -74 873 38 1,354 -55 203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MICHAEL KORS HOLDINGS LTD Р 2016-02-02 2016-08-09 Р MICROSOFT CORP 2016-01-29 2016-08-09 NEWELL BRANDS INC Ρ 2016-05-23 2016-08-09 NIKE INC Ρ 2011-09-29 2016-02-03 PALO ALTO NETWORKS INC Ρ 2015-03-03 2016-06-24 PAYPAL HOLDINGS INC Р 2015-07-20 2016-07-25 Ρ PIONEER NATURAL RESOURCES CO 2016-05-05 2016-08-09 PROCTER & GAMBLE CO Р 2016-01-29 2016-08-09 ROYAL CARIBBEAN CRUISES LTD Ρ 2014-02-11 2016-04-13 SALESFORCE COM INC Р 2016-05-25 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 574 658 -84 2,151 2.043 108 1,945 1,730 215 790 290 500 1,945 2,069 -124 7,344 8,101 -757 176 170 -6 6.871 6.500 371 646 473 173 1,136 1,189 -53 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -84 108 215 500 -124-757 -6 371 173 -53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SERVICENOW INC Р 2014-05-01 2016-04-29 Р SPLUNK INC 2014-06-12 2016-05-10 SYNCHRONY FINANCIAL Ρ 2015-11-09 2016-08-09 TABLEAU SOFTWARE INC Ρ 2014-05-06 2016-05-05 TARGET CORP Ρ 2014-11-19 2016-05-26 THE PRICELINE GROUP INC Ρ 2016-08-09 2015-10-30 Ρ 2016-08-09 TJX COMPANIES INC 2015-08-17 ULTA SALON COSMETICS & FRAGRANCE INC Р 2014-03-20 2016-04-21 UNITED CONTINENTAL HOLDINGS INC Ρ 2014-10-09 2016-05-10 VISA INC Ρ 2008-03-19 2016-01-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 121 115 6 417 556 -139 905 1,113 -208 1,964 2,723 -759 580 592 -12 3,210 4,367 -1,1573,232 2,869 363 826 439 387 2,075 2,066 9 2,879 567 2,312 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 6 -139 -208 -759 -12 -1,157 363 387 9 2,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ACTIVISION BLIZZARD INC Р 2015-10-06 2016-08-09 Р ACUITY BRANDS INC 2016-07-08 2016-08-09 ALEXION PHARMACEUTICALS INC Ρ 2016-02-10 2016-08-09 ALPHABET INC CAP STK CL A Ρ 2015-12-02 2016-08-09 AMERICAN BEACON INTL EQUITY INSTL Ρ 2005-12-22 2016-01-11 APPLE INC Р 2008-10-24 2016-01-11 Ρ 2016-08-09 BRISTOL-MYERS SQUIBB COMPANY 2016-01-22 Р 2014-10-15 2016-05-11 CAPITAL ONE FINANCIAL CORP CONSTELLATION BRANDS INC Ρ 2014-01-28 2016-04-12 DEXCOM INC Р 2016-02-10 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 4,119 3,205 914 1.615 1.586 29 899 1,133 -234 808 806 2 42,450 50,295 -7,845 6,391 943 5,448 2.051 2,138 -87 1,124 1,346 -222 5,088 2,418 2,670 1,637 1,066 571 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 914 29 -234 2 -7,845 5,448 -87 -222 2,670 571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DEXCOM INC Р 2015-10-23 2016-08-09 Р DFA INTERNATIONAL SMALL COMPANY I 2013-12-12 2016-04-07 DODGE & COX STOCK Ρ 2002-12-27 2016-01-07 DOLLAR TREE INC Ρ 2016-06-23 2016-08-09 ELI LILLY AND CO Ρ 2015-10-08 2016-08-09 Р 2016-07-28 2016-08-09 **EQUIFAX INC** FEDEX CORP Ρ 2016-08-09 2016-03-17 FIDELITY NATIONAL INFORMATION SERVIC Р 2016-07-08 2016-08-09 FORD MOTOR CO Ρ 2016-04-29 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Р 2015-07-29 2016-07-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 364 339 25 5.861 5,693 -168 20,708 9,675 11,033 1,433 1,402 31 3,501 3,587 -86 792 814 -22 2,458 2,347 111 159 167 -8 1,873 2,215 -342 2,418 3,032 -614 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 25 -168 11,033 31 -86 -22 111 -8 -342 -614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HILTON WORLDWIDE HOLDINGS INC Р 2015-02-11 2016-06-14 Р KELLOGG CO 2016-03-17 2016-08-09 L BRANDS INC Ρ 2014-10-20 2016-05-11 MASCO CORP Ρ 2015-08-06 2016-08-02 MCDONALD'S CORP Ρ 2016-01-04 2016-08-09 MCKESSON CORP Р 2016-03-21 2013-11-14 Ρ MICHAEL KORS HOLDINGS LTD 2016-02-24 2016-08-09 MONDELEZ INTERNATIONAL INC Р 2015-07-31 2016-07-29 NEWELL BRANDS INC Ρ 2016-05-23 2016-08-09 NIKE INC Р 2011-09-23 2016-01-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 155 213 -58 3.315 3.073 242 233 207 26 5,234 3,876 1,358 3,421 3,397 24 2,140 2,078 62 486 -140 626 2,734 2,848 -114 864 774 90 657 245 412 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -58 242 26 1,358 24 62 -140 -114 90 412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PALO ALTO NETWORKS INC Р 2015-03-03 2016-06-24 Р PAYPAL HOLDINGS INC 2015-08-05 2016-07-29 PPG INDUSTRIES INC Ρ 2013-01-09 2016-02-05 PROCTER & GAMBLE CO Ρ 2016-02-03 2016-08-09 ROYAL CARIBBEAN CRUISES LTD Ρ 2014-04-10 2016-04-29 SERVICENOW INC Ρ 2016-03-04 2013-07-18 Ρ SIX FLAGS ENTERTAINMENT CORP 2016-06-24 2016-08-09 SPLUNK INC Р 2013-07-26 2016-03-04 SYNCHRONY FINANCIAL Ρ 2015-11-10 2016-08-09 TABLEAU SOFTWARE INC Р 2014-05-06 2016-05-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,437 1,601 -164 2,596 2.783 -187 8,023 5,472 2,551 6,012 5,667 345 72 54 18 2,153 1,610 543 1,746 1,584 -162 392 509 -117 887 1,045 -158 1,539 2,301 -762 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -164 -187 2,551 345 18 543 -162 -117 -158 -762

(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) 269 299 -30 9,850 9,239 611 2,424 2,432 -8 3,138 3,805 -667 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 2	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
THERMO FISHER SCIENTIFIC INC P 2016-04-28 2016-08-09 TIX COMPANIES INC P 2016-07-25 2016-08-09 UNDER ARMOUR INC P 2016-04-22 2016-08-09 UNITED CONTINENTAL HOLDINGS INC P 2014-04-01 2016-04-21 VISA INC P 2015-08-17 2016-08-09 ACUITY BRANDS INC P 2015-08-17 2016-08-09 ACUITY BRANDS INC P 2015-08-17 2016-08-09 ALEXION PHARMACEUTICALS INC P 2015-12-12 2016-08-09 ALEXION PHARMACEUTICALS INC P 2015-12-12 2016-08-09 ALEXION PHARMACEUTICALS INC P 2015-12-12 2016-08-09 Form 990FP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 269 (g) plus expense of sale (h) (e) plus (f) minus (g) 279 -30 3,138 3,805 -667 1,556 1,352 204 4,160 2,976 1,184 4,160 2,976 1,184 538 543 -5 379 570 -191 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Form 990FP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - 1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (r) (s) but not less than -6-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/69 Adjusted basis Excess of col (r) (s) but not less than -6-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/69 Adjusted basis Excess of col (r) (s) but not less than -6-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/69 Adjusted basis Excess of col (r) (s) but not less than -6-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (iii) F M V as of 12/31/69 Adjusted basis Excess of col (r) (s) but not less than -6-) or Complete only for assets showing an in column (h) and owned by the foundation on 12/31/69 (iii) F M V as of 12/31/69 Adjuste				How acquired P—Purchase	Date acquired	Date sold			
TIX COMPANIES INC	TARGET CORP			Р	2014-11-28	2016-06-07			
UNDER ARMOUR INC	THERMO FISHER SCIENTIFIC	INC		Р	2016-04-28	2016-08-09			
UNITED CONTINENTAL HOLDINGS INC	TJX COMPANIES INC			Р	2016-07-25	2016-08-09			
VISA INC	UNDER ARMOUR INC			Р	2016-04-22	2016-08-09			
ACTUISION BLIZZARD INC ACUITY BRANDS INC ALEXION PHARMACEUTICALS INC ALHABET INC CAP STK CL A Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (h) (e) plus (f) minus (g) 269 299 300 9,850 9,239 611 2,424 2,432 9,856 1,352 204 741 149 538 538 543 538 543 558 570 1,184 538 543 557 379 570 191 808 Book Cost or other basis (h) (e) plus (f) minus (g) 267 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 570 1,184 538 543 570 1,191 808 Book Cost or other basis (h) (e) plus (f) minus (g) 570 1,184 588 592 4,160 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Adjusted basis Excess of col (i) (k) over col (j), if any Complete only for assets showing gain in column (h) and owned by the foundation on 12/33/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) F M V	UNITED CONTINENTAL HOLDINGS INC			Р	2014-04-01	2016-04-21			
ACUITY BRANDS INC ALEXION PHARMACEUTICALS INC ALEXION PHARMACEUTICALS INC ALPHABET INC CAP STK CL A P 2015-12-15 2016-08-09 Form 990PP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g) 269 9,850 9,850 9,850 9,239 611 2,424 2,432 -8 3,138 3,805 -667 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 570 -191 808 Form 990PP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any 611 -8 -667 -67 -67 -67 -67 -67 -67	VISA INC			Р	2008-03-19	2016-01-11			
ALEXION PHARMACEUTICALS INC	ACTIVISION BLIZZARD INC			Р	2015-08-17	2016-08-09			
ALPHABET INC CAP STK CL A P 2015-12-02 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 269 299 -30 9,850 9,239 6111 2,424 2,432 -8 3,138 3,805 -667 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 22,976 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) es of 12/31/69 (i) as of 12/31/69 (ii) es of 12/31/69 (iii) es of 12/31/69 (ii	ACUITY BRANDS INC			Р	2016-07-08	2016-08-09			
Porm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	ALEXION PHARMACEUTICALS	INC		Р	2015-12-15	2016-08-09			
(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) 269 299 -30 9,850 9,239 611 2,424 2,432 -8 3,138 3,805 -667 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (l) (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) -30 611 -8 -667 204 -592 -592 1,184 -55	ALPHABET INC CAP STK CL A			Р	2015-12-02	2016-08-09			
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 269 299 -30 9,850 9,239 611 2,424 2,432 -8 3,138 3,805 -667 1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h)) (i) F M V as of 12/31/69 Adjusted basis Excess of col. (l) (k) over col. (j.), if any -30 611 -8 -667 -67	Form 990PF Part IV - Capital	m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h							
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2,424 2,432 -8	269		299		-30				
3,138	9,850		9,239		611				
1,556 1,352 204 741 149 592 4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis (g) as of 12/31/69 (k) over col (j), if any -30 -30 -30 -30 -30 -30 -30 -3	2,424			2,432	-8				
T41	3,138		3,805		-667				
4,160 2,976 1,184 538 543 -5 379 570 -191 808 806 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) -30 611 -8 -667 -90 -90 -90 -90 -90 -90 -90 -9	1,556		1,352		204				
S38	741		149		592				
379 570 -191 808 806 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Gains (Col (h)	4,160		2,976		1,184				
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any Excess of col (i) Losses (from col (h)) -30 611 -8 -667 204 592	538		543		-5				
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any Col (k), but not less than -0-) or Losses (from col (h)) -30 -30 -31 -48 -667 -667 -67 -67 -67 -67 -67	379		570		-191				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any Col (k), but not less than -0-) or Losses (from col (h))	808		806		2				
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any -30 611 -8 -667 204 1,184	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AMERICAN BEACON INTL EQUITY INSTL Р 2013-12-20 2016-04-07 Р APPLE INC 2008-10-24 2016-01-11 BRISTOL-MYERS SQUIBB COMPANY Ρ 2013-11-14 2016-03-22 CAPITAL ONE FINANCIAL CORP Ρ 2015-03-17 2016-07-05 CONSTELLATION BRANDS INC Ρ 2016-01-07 2016-08-09 DEXCOM INC Р 2016-04-08 2016-08-09 DEXCOM INC Ρ 2016-08-09 2015-08-21 DFA INTERNATIONAL SMALL COMPANY I Р 2013-06-10 2016-02-05 DODGE & COX STOCK Ρ 2002-06-26 2016-01-05 DOLLAR TREE INC Р 2016-06-23 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 14,093 15,911 -1.81893 13 80 1,645 1,926 281 797 984 -187 2,263 2,263 1,273 964 309 285 273 -12 5.041 4,752 289 16,459 9,284 7,175 1,051 1,030 21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -1.81880 281 -187 309 -12 289 7,175 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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ELI LILLY AND CO Р 2015-09-23 2016-08-09 Р **EQUIFAX INC** 2016-07-28 2016-08-09 FEDEX CORP Ρ 2016-03-17 2016-08-09 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-12 2016-08-09 FORD MOTOR CO Ρ 2016-05-02 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Ρ 2016-06-14 2015-02-11 Ρ 2016-06-24 HILTON WORLDWIDE HOLDINGS INC 2015-03-10 KELLOGG CO Р 2016-04-14 2016-08-09 L BRANDS INC Ρ 2014-10-20 2016-05-11 MASCO CORP Ρ 2015-09-03 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 2,687 2,883 -196 528 547 -19 2,294 2,214 80 80 91 -11 1,312 1,520 -208 1,881 2,568 -687 44 58 -14 2,515 2,391 124 80 83 -3 4,332 3,220 1,112 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -196 -19 80 -11 -208 -687 -14 124 -3 1,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MCDONALD'S CORP Р 2016-01-25 2016-08-09 Р MCKESSON CORP 2013-10-30 2016-03-21 MICHAEL KORS HOLDINGS LTD Ρ 2016-02-02 2016-08-09 MONDELEZ INTERNATIONAL INC Ρ 2015-08-21 2016-08-09 NEWELL BRANDS INC Ρ 2016-05-23 2016-08-09 NUCOR CORP Р 2016-08-09 2016-03-30 Ρ 2015-03-03 2016-06-24 PALO ALTO NETWORKS INC PAYPAL HOLDINGS INC Р 2016-01-28 2016-08-09 PPG INDUSTRIES INC Ρ 2012-12-21 2016-02-05 PROCTER & GAMBLE CO Р 2016-02-05 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,202 3,136 66 2.150 2.044 106 255 304 -49 2,604 2,638 -34 864 773 91 5,479 5,035 444 887 833 -54 2,226 2,057 169 8,335 5,356 2,979 5,153 4,871 282 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 66 106 -49 -34 91 444 -54 169 2,979 282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation S & P GLOBAL INC Р 2014-11-13 2016-05-25 Р SERVICENOW INC 2013-07-12 2016-03-02 SIX FLAGS ENTERTAINMENT CORP Р 2016-06-22 2016-08-09 SPLUNK INC Ρ 2013-12-05 2016-04-07 SYNCHRONY FINANCIAL Ρ 2015-11-10 2016-08-09 TABLEAU SOFTWARE INC Р 2014-05-06 2016-05-05 TARGET CORP Ρ 2016-06-14 2015-01-07 THERMO FISHER SCIENTIFIC INC Р 2016-07-25 2016-08-09 TJX COMPANIES INC Ρ 2016-05-17 2016-08-09 UNDER ARMOUR INC Р 2016-04-28 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 6,005 4,572 1,433 1,553 1.189 364 1,214 1,342 -128 201 429 -228 729 855 -126 1,025 1,493 -468 230 218 -12 3,127 3,156 -29 2,424 2,323 101 2,589 3,011 -422 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,433 364 -128 -228 -126 -468 -12 -29 101 -422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation UNITED CONTINENTAL HOLDINGS INC Р 2014-01-09 2016-04-08 Р WYNN RESORTS LTD 2016-04-07 2016-08-09 ACTIVISION BLIZZARD INC Р 2016-07-05 2016-08-09 **ACUITY BRANDS INC** Ρ 2016-07-20 2016-08-09 ALEXION PHARMACEUTICALS INC Ρ 2016-02-03 2016-08-09 AMAZON COM INC Ρ 2016-06-14 2015-02-05 Ρ AMERICAN BEACON INTL EQUITY INSTL 2005-12-22 2016-01-11 BOSTON SCIENTIFIC CORP Р 2016-08-09 2016-06-24 BRISTOL-MYERS SQUIBB COMPANY Ρ 2013-11-14 2016-03-21 CAPITAL ONE FINANCIAL CORP Р 2015-03-17 2016-07-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 235 282 47 4,404 4.387 17 2,883 2,799 84 269 283 -14 228 286 -58 18,449 8,998 9,451 12,864 15,241 -2,37710,494 9.897 597 1,740 1,485 255 762 911 -149 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 47 17 84 -14 -58 9,451 -2,377597 255 -149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CONSTELLATION BRANDS INC Р 2014-02-06 2016-04-13 Р DEXCOM INC 2015-08-11 2016-08-02 DEXCOM INC Р 2015-08-21 2016-08-09 DFA INTERNATIONAL SMALL COMPANY I Ρ 2013-12-12 2016-04-07 DODGE & COX STOCK Ρ 2001-12-27 2016-01-05 DOLLAR TREE INC Ρ 2016-07-05 2016-08-09 Ρ ELI LILLY AND CO 2015-09-18 2016-08-09 FACEBOOK INC Р 2016-03-08 2013-08-28 FEDEX CORP Ρ 2016-04-08 2016-08-09 FLEETCOR TECHNOLOGIES INC Р 2013-08-14 2016-03-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 4,431 2,090 2,341 727 774 -47 273 283 -10 1,539 1,585 -46 13,933 8,215 5,718 478 484 -6 2,442 2,684 -242 33,772 10,913 22,859 2,143 2,130 -13 2,899 7,497 4,598 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2.341 -47 -10 -46 5,718 -6 -242 22,859 -13 2,899

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)			
FORD MOTOR CO			Р	2016-04-29	2016-08-09			
HILTON WORLDWIDE HOLDINGS INC			Р	2015-02-11	2016-06-14			
HOTCHKIS & WILEY HIGH YIELD I			Р	2014-03-27	2016-04-21			
KELLOGG CO			Р	2016-03-02	2016-08-09			
L BRANDS INC			Р	2014-12-09	2016-06-14			
MASCO CORP			Р	2016-03-31	2016-08-09			
MCDONALD'S CORP			Р	2015-11-11	2016-08-09			
MCKESSON CORP			Р	2013-10-25	2016-03-18			
MICHAEL KORS HOLDINGS LT	.D		Р	2016-02-02	2016-08-09			
MONDELEZ INTERNATIONAL I	NC		Р	2016-01-29	2016-08-09			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	vestment Income - Columns e - h					
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale					
955		1,105		-150				
1,447		1,982		-535				
47,796		53,386		-5,590				
2,321		2,103		218				
80		83		-3				
2,527		2,218		309				
2,241		2,177		64				
2,129		2,021		108				
177		219		-42				
2,604		2,562		42				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	Gains (Col (h) gain minus							
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))				
					-150			
					-535			
			-5,590					
					218			
				-3				
					309			
					64			
				108				
					-42			
					42			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NEWELL BRANDS INC Р 2016-05-24 2016-08-09 Р NUCOR CORP 2016-03-31 2016-08-09 PALO ALTO NETWORKS INC Р 2015-03-05 2016-06-24 PAYPAL HOLDINGS INC Ρ 2016-03-17 2016-08-09 PPG INDUSTRIES INC Ρ 2012-12-31 2016-02-05 Р 2016-08-09 PROCTER & GAMBLE CO 2016-01-29 Ρ 2016-06-07 S & P GLOBAL INC 2014-11-21 SERVICENOW INC Р 2014-03-25 2016-04-21 SIX FLAGS ENTERTAINMENT CORP Ρ 2016-06-22 2016-08-09 SPLUNK INC Р 2014-04-04 2016-04-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 540 496 44 2.371 2.156 215 867 867 1,855 2,005 -150 6,251 4,060 2,191 3,811 3,738 73 941 4.084 3,143 1,147 1,148 -1 1,283 -121 1,162 101 206 -105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 44 215 -150 2,191 73 941 -1 -121 -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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SYNCHRONY FINANCIAL Р 2015-11-09 2016-08-09 Р TABLEAU SOFTWARE INC 2014-06-30 2016-05-10 TARGET CORP Ρ 2015-01-07 2016-06-14 THERMO FISHER SCIENTIFIC INC Ρ 2016-06-09 2016-08-09 TJX COMPANIES INC Ρ 2016-04-08 2016-08-09 UNDER ARMOUR INC Ρ 2014-04-08 2016-04-29 Ρ UNITED CONTINENTAL HOLDINGS INC 2014-01-28 2016-04-12 WYNN RESORTS LTD Р 2016-04-07 2016-08-09 ACTIVISION BLIZZARD INC Ρ 2015-08-17 2016-08-09 ACUITY BRANDS INC Ρ 2016-07-20 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 642 753 -111 624 1.078 -454 77 77 2,502 2,482 20 2,424 2,301 123 3,020 2,048 972 268 233 35 3.003 2,941 62 3,460 2,455 1,005 269 283 -14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -111 -454 20 123 972 35 62 1,005 -14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALEXION PHARMACEUTICALS INC Р 2016-02-10 2016-08-09 Р AMAZON COM INC 2016-04-29 2016-08-09 AMERICAN BEACON INTL EQUITY INSTL Р 2004-12-22 2016-01-11 BOSTON SCIENTIFIC CORP Ρ 2016-07-20 2016-08-09 **BROADCOM LTD** Ρ 2015-05-28 2016-07-22 CAPITAL ONE FINANCIAL CORP Р 2015-05-06 2016-07-22 Ρ CONSTELLATION BRANDS INC 2014-01-10 2016-04-08 DEXCOM INC Р 2016-08-09 2015-12-15 DEXCOM INC Ρ 2015-10-23 2016-08-09 DFA INTERNATIONAL SMALL COMPANY I Р 2014-12-16 2016-06-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 228 283 -55 7,687 6.629 1,058 11,189 12,657 -1,4682,912 2,944 -32 8,229 6,831 1,398 750 911 -161 795 1,641 846 818 763 55 273 257 16 1,438 1,336 102 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -55 1,058 -1,468-32 1,398 -161 846 55 16 102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DODGE & COX STOCK Р 2002-12-27 2016-01-05 Р EDWARDS LIFESCIENCES CORP 2014-10-29 2016-05-18 ELI LILLY AND CO Ρ 2015-12-08 2016-08-09 FACEBOOK INC Ρ 2016-05-10 2016-08-09 FEDEX CORP Ρ 2016-03-17 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2013-08-22 2016-03-08 Ρ 2016-08-09 FORD MOTOR CO 2016-04-29 HILTON WORLDWIDE HOLDINGS INC Р 2015-05-08 2016-07-22 HOTCHKIS & WILEY HIGH YIELD I Ρ 2016-08-31 2016-08-09 KELLOGG CO Ρ 2016-03-02 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 13,793 6,445 7,348 10.662 5.638 5,024 2,198 2,372 -174 3,752 3,610 142 2,130 2,084 46 6,519 4,084 2,435 -170 930 1,100 1,262 1,737 -475 2,204 2,216 -12 1,160 1,043 117 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 7,348 5,024 -174 142 46 2,435 -170 -475 -12 117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation L-3 COMMUNICATIONS HOLDINGS INC Р 2016-08-03 2016-08-09 Р MASCO CORP 2015-10-27 2016-08-09 MCDONALD'S CORP Р 2016-01-25 2016-08-09 MCKESSON CORP Ρ 2013-10-25 2016-03-18 MICHAEL KORS HOLDINGS LTD Ρ 2016-03-01 2016-08-09 MONDELEZ INTERNATIONAL INC Р 2016-02-05 2016-08-09 Ρ 2016-08-09 NEWELL BRANDS INC 2016-05-23 NUCOR CORP Р 2016-03-30 2016-08-09 PALO ALTO NETWORKS INC Ρ 2015-03-10 2016-07-05 PAYPAL HOLDINGS INC Р 2015-07-20 2016-07-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,641 1,664 -23 2,671 2.094 577 1,564 1,568 -4 1,966 1,866 100 88 130 -42 2,604 2,314 290 300 324 24 2,265 2,090 175 871 839 32 1,534 1,718 -184 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -23 577 -4 100 -42 290 24 175 32 -184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PPG INDUSTRIES INC Р 2014-02-28 2016-04-19 Р PROCTER & GAMBLE CO 2016-07-22 2016-08-09 S & P GLOBAL INC Р 2014-11-18 2016-05-25 SERVICENOW INC Ρ 2013-07-18 2016-03-02 SIX FLAGS ENTERTAINMENT CORP Ρ 2016-06-22 2016-08-09 STARBUCKS CORP Р 2009-05-13 2016-01-27 Ρ 2016-08-09 SYNCHRONY FINANCIAL 2015-11-11 TABLEAU SOFTWARE INC Р 2014-05-06 2016-05-05 THE KRAFT HEINZ CO Ρ 2016-05-05 2016-08-09 THERMO FISHER SCIENTIFIC INC Р 2016-07-14 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 472 4,329 3,857 3,006 3.018 -12 2,605 3,363 758 1,448 1,090 358 370 416 -46 16,772 1,981 14,791 563 684 -121 582 884 -302 9,565 8,941 624 2,033 2,065 -32 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 472 -12 758 358 -46 14,791 -121 -302 624 -32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TJX COMPANIES INC Р 2016-05-17 2016-08-09 Р UNDER ARMOUR INC 2014-06-04 2016-05-10 UNITED CONTINENTAL HOLDINGS INC Р 2014-08-15 2016-05-10 WYNN RESORTS LTD Ρ 2016-04-13 2016-08-09 ACTIVISION BLIZZARD INC Ρ 2016-05-25 2016-08-09 ACUITY BRANDS INC Р 2016-07-08 2016-08-09 Ρ ALEXION PHARMACEUTICALS INC 2015-12-15 2016-08-09 AMAZON COM INC Р 2015-03-25 2016-07-08 AMERICAN BEACON INTL EQUITY INSTL Ρ 2015-12-22 2016-08-09 BOSTON SCIENTIFIC CORP Р 2016-06-24 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 566 540 26 2.914 1.972 942 161 138 23 2,703 2,644 59 2,471 2,352 119 269 279 -10 126 -78 204 7,687 3,783 3,904 12,068 12,098 -30 1,276 1,220 56 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 26 942 23 59 119 -10 -78 3,904 -30 56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **BROADCOM LTD** Р 2016-03-31 2016-08-09 Р CAPITAL ONE FINANCIAL CORP 2015-03-17 2016-07-05 CONSTELLATION BRANDS INC Р 2014-01-28 2016-04-12 DEXCOM INC Ρ 2016-04-11 2016-08-09 DEXCOM INC Ρ 2016-02-10 2016-08-09 Р 2016-03-11 DFA INTERNATIONAL SMALL COMPANY I 2013-09-10 Ρ 2016-02-05 DODGE & COX STOCK 2011-12-20 EDWARDS LIFESCIENCES CORP Р 2015-05-12 2016-07-22 ELI LILLY AND CO Ρ 2015-10-22 2016-08-09 FACEBOOK INC Р 2013-11-26 2016-04-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,429 3,134 295 328 410 -82 1,477 709 768 1,000 757 243 364 246 118 166 170 -4 10,601 6,243 4,358 5,217 3,046 2,171 2,442 2,314 128 6,879 2,444 4,435 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 295 -82 768 243 118 -4 4,358 2,171 128 4,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FIDELITY NATIONAL INFORMATION SERVIC Р 2016-07-08 2016-08-09 Р FLEETCOR TECHNOLOGIES INC 2016-04-21 2016-08-09 FORD MOTOR CO Р 2016-04-29 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-02-11 2016-06-22 INTUITIVE SURGICAL INC Ρ 2014-11-11 2016-05-25 KELLOGG CO Р 2016-04-14 2016-08-09 Ρ L-3 COMMUNICATIONS HOLDINGS INC 2016-08-03 2016-08-09 MASCO CORP Р 2016-02-10 2016-08-09 MCDONALD'S CORP Ρ 2015-11-09 2016-08-09 MCKESSON CORP Р 2013-10-25 2016-03-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 3,262 3,131 131 2.608 2.481 127 930 1,087 -157 1,131 1,439 -308 7,645 5,650 1,995 638 617 21 1,044 1,062 -18 2,166 1,569 597 1,180 1,144 36 1,323 1,244 79 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 131 127 -157 -308 1,995 21 -18 597 36 79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MICHAEL KORS HOLDINGS LTD Р 2016-02-24 2016-08-09 Р MONDELEZ INTERNATIONAL INC 2015-10-06 2016-08-09 NIKE INC Р 2011-10-05 2016-02-05 NUCOR CORP Ρ 2016-04-28 2016-08-09 PALO ALTO NETWORKS INC Ρ 2015-03-03 2016-06-24 PIMCO FOREIGN BOND (UNHEDGED) I Р 2009-05-14 2016-01-28 PPG INDUSTRIES INC Ρ 2013-03-08 2016-02-05 PROCTER & GAMBLE CO Р 2016-07-06 2016-08-09 S & P GLOBAL INC Ρ 2016-07-28 2016-08-09 SERVICENOW INC Р 2013-07-12 2016-02-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 44 70 -26 2.223 2,170 -53 4,384 11,221 6,837 1,844 1,790 54 556 582 -26 139,331 127,568 11,763 1,495 4,376 2,881 2,233 2,228 5 2,282 2,321 -39 1,388 1,058 330 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -26 -53 6,837 54 -26 11,763 1,495 5 -39 330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SIX FLAGS ENTERTAINMENT CORP Р 2016-06-24 2016-08-09 Р STARBUCKS CORP 2009-05-13 2016-01-27 SYNCHRONY FINANCIAL Р 2016-04-20 2016-08-09 TABLEAU SOFTWARE INC Ρ 2014-05-06 2016-05-05 THE KRAFT HEINZ CO Ρ 2016-08-08 2016-08-09 THERMO FISHER SCIENTIFIC INC Р 2016-08-09 2016-05-17 Ρ TJX COMPANIES INC 2015-09-17 2016-08-09 UNDER ARMOUR INC Р 2014-04-08 2016-04-27 VANGUARD GROWTH INDEX ADM Ρ 2016-08-09 2016-08-09 WYNN RESORTS LTD Р 2016-07-05 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 264 306 -42 7,340 847 6.493 378 442 -64 374 575 -201 3,576 3,548 28 1,564 1,514 50 485 450 35 2,595 1,943 652 70,000 70,856 -856 1,702 1,542 160 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -42 6,493 -64 -201 28 50 35 652 -856 160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ACTIVISION BLIZZARD INC Р 2016-06-16 2016-08-09 Р ADOBE SYSTEMS INC 2016-03-18 2016-08-09 ALLERGAN PLC SHS Ρ 2013-10-01 2016-03-11 AMAZON COM INC Ρ 2016-05-19 2016-08-09 AMERICAN BEACON INTL EQUITY INSTL Ρ 2015-12-22 2016-08-09 BOSTON SCIENTIFIC CORP Р 2016-07-20 2016-08-09 Ρ 2016-03-04 2016-08-09 **BROADCOM LTD** CAPITAL ONE FINANCIAL CORP Р 2015-05-06 2016-07-22 DELTA AIR LINES INC Ρ 2012-12-20 2016-02-05 DEXCOM INC Ρ 2015-10-23 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 2,471 2,327 144 11,361 11.377 -16 5,014 3,312 1,702 3,844 3,488 356 6,891 6,908 -17 457 479 -22 486 3,429 2,943 196 248 -52 5,563 1,789 3,774 818 743 75 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 144 -16 1,702 356 -17 -22 486 -52 3,774 75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DEXCOM INC Р 2015-09-23 2016-08-09 Р DFA INTERNATIONAL SMALL COMPANY I 2004-05-10 2016-01-07 DODGE & COX STOCK Ρ 2011-09-27 2016-02-03 EDWARDS LIFESCIENCES CORP Ρ 2014-11-05 2016-05-25 ELI LILLY AND CO Ρ 2015-09-23 2016-08-09 FACEBOOK INC Ρ 2016-08-09 2016-07-28 Ρ FIDELITY NATIONAL INFORMATION SERVIC 2016-07-08 2016-08-09 FLEETCOR TECHNOLOGIES INC Р 2016-08-09 2016-03-18 FORD MOTOR CO Ρ 2016-04-29 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Р 2015-02-18 2016-06-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 203 182 -21 213 141 72 10,598 5,965 4,633 4,537 2,423 2,114 570 625 -55 2,377 2,416 -39 2,944 2,830 114 2,445 2,234 211 930 1,082 -152 778 1,012 -234 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -21 72 4,633 2,114 -55 -39 114 211 -152 -234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation INTUITIVE SURGICAL INC Р 2014-11-05 2016-05-25 Р KELLOGG CO 2016-04-14 2016-08-09 L-3 COMMUNICATIONS HOLDINGS INC Ρ 2016-08-05 2016-08-09 MASCO CORP Ρ 2015-08-06 2016-08-02 MCDONALD'S CORP Ρ 2016-01-25 2016-08-09 MCKESSON CORP Р 2016-03-21 2013-10-30 MICRON TECHNOLOGY INC Ρ 2016-08-09 2016-06-24 MONDELEZ INTERNATIONAL INC Р 2015-07-30 2016-07-29 NIKE INC Ρ 2011-09-23 2016-01-28 NUCOR CORP Р 2016-03-30 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 6,950 5,051 1,899 497 463 34 298 317 -19 541 414 127 842 865 -23 831 786 45 407 6,522 6,115 1,910 1,987 -77 5,621 2,023 3,598 1,422 1,324 98 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1.899 34 -19 127 -23 45 407 -77 3,598 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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PALO ALTO NETWORKS INC Р 2015-03-10 2016-07-05 Р PIMCO FOREIGN BOND (UNHEDGED) I 2015-11-30 2016-08-09 PPG INDUSTRIES INC Ρ 2014-10-28 2016-05-11 PROCTER & GAMBLE CO Ρ 2016-07-22 2016-08-09 S & P GLOBAL INC Ρ 2014-12-04 2016-06-08 SERVICENOW INC Ρ 2013-10-30 2016-03-21 Ρ 2016-08-09 SIX FLAGS ENTERTAINMENT CORP 2016-06-22 STARBUCKS CORP Р 2009-05-15 2016-01-28 SYNCHRONY FINANCIAL Ρ 2015-11-12 2016-08-09 TARGET CORP Р 2014-11-19 2016-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 578 560 18 301 289 12 2,775 2,453 322 429 445 -16 1,879 1,692 187 948 78 1,026 -40 264 304 6,119 683 5,436 307 375 -68 10,001 9,848 153 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 18 12 322 -16 187 78 -40 5,436 -68 153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation THE KRAFT HEINZ CO Р 2016-05-19 2016-08-09 Р THERMO FISHER SCIENTIFIC INC 2016-04-28 2016-08-09 TJX COMPANIES INC Ρ 2015-08-13 2016-08-02 UNDER ARMOUR INC Ρ 2014-06-04 2016-05-10 VANGUARD INTERNATIONAL GROWTH ADM Ρ 2013-10-02 2016-03-17 WYNN RESORTS LTD Ρ 2016-08-09 2016-06-30 Ρ 2015-09-03 2016-08-09 ACTIVISION BLIZZARD INC ALBEMARLE CORP Р 2016-07-25 2016-08-09 ALLERGAN PLC SHS Ρ 2013-10-01 2016-03-11 AMAZON COM INC Р 2015-02-25 2016-06-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,609 1,498 111 1,407 1.338 69 404 367 37 2,315 1,759 556 100,214 101,038 -824 1,180 121 1,301 974 3,295 2,321 4,820 5.073 -253 5,842 3,168 2,674 3,315 2,321 994 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 111 69 37 556 -824 121 974 -253 2,674 994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AMERICAN BEACON INTL EQUITY INSTL Р 2013-10-02 2016-03-17 Р BOSTON SCIENTIFIC CORP 2016-06-24 2016-08-09 **BROADCOM LTD** Ρ 2016-03-17 2016-08-09 CAPITAL ONE FINANCIAL CORP Ρ 2015-05-06 2016-07-22 DELTA AIR LINES INC Ρ 2012-12-20 2016-02-05 DEXCOM INC Ρ 2016-08-09 2016-03-31 DEXCOM INC Ρ 2016-08-09 2015-12-15 DFA US LARGE CAP VALUE I Р 2016-01-28 2010-11-24 DODGE & COX STOCK Ρ 2010-06-25 2016-01-28 EDWARDS LIFESCIENCES CORP Ρ 2016-02-10 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 446 494 -48 24 38 -14 2,914 2,549 365 139 166 -27 4,368 1,396 2,972 909 694 215 99 91 -8 140,000 79,253 60,747 11,156 5,503 5,653 3,403 2,396 1,007 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -48 -14 365 -27 2,972 215 -8 60,747 5,653 1,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ELI LILLY AND CO Р 2015-10-08 2016-08-09 Р FACEBOOK INC 2014-03-10 2016-04-20 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-26 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2015-11-05 2016-08-09 FORD MOTOR CO Ρ 2016-05-02 2016-08-09 HILTON WORLDWIDE HOLDINGS INC Ρ 2016-07-05 2015-03-10 Ρ 2016-07-06 2016-08-09 INTUITIVE SURGICAL INC KELLOGG CO Р 2016-04-14 2016-08-09 LAM RESEARCH CORP Ρ 2014-01-30 2016-04-12 MASCO CORP Ρ 2015-08-18 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 570 589 -19 2.883 1,944 939 2,705 2,751 -46 2,282 2,167 115 836 967 -131 734 935 -201 3,475 3,362 113 7 393 386 4,417 8,020 3,603 97 469 372 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -19 939 -46 115 -131 -201 113 7 3,603 97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MCDONALD'S CORP Р 2016-01-04 2016-08-09 Р MCKESSON CORP 2013-10-25 2016-03-18 MICRON TECHNOLOGY INC Ρ 2016-08-08 2016-08-09 MONDELEZ INTERNATIONAL INC Ρ 2015-08-24 2016-08-09 NIKE INC Ρ 2011-09-29 2016-02-05 NUCOR CORP Ρ 2016-04-28 2016-08-09 PALO ALTO NETWORKS INC Ρ 2016-07-05 2015-03-25 PIMCO FOREIGN BOND (UNHEDGED) I Р 2015-12-31 2016-08-09 PPG INDUSTRIES INC Ρ 2013-01-24 2016-02-05 PROCTER & GAMBLE CO Р 2016-01-29 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 493 479 14 812 777 35 1,851 1,883 -32 1,519 1,486 33 5,319 1,917 3,402 263 269 -6 571 559 12 220 211 9 2,251 913 3,164 331 335 -4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 14 35 -32 33 3,402 -6 12 9 913 -4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation S & P GLOBAL INC Р 2014-11-18 2016-05-25 Р 2014-05-01 SERVICENOW INC 2016-05-05 SIX FLAGS ENTERTAINMENT CORP Ρ 2016-06-24 2016-08-09 STARBUCKS CORP Ρ 2009-05-13 2016-01-27 SYNCHRONY FINANCIAL Ρ 2015-11-12 2016-08-09 TARGET CORP Ρ 2014-11-19 2016-05-26 THE KRAFT HEINZ CO Ρ 2016-08-09 2016-05-19 THERMO FISHER SCIENTIFIC INC Р 2016-04-28 2016-08-09 TJX COMPANIES INC Ρ 2015-08-13 2016-08-02 UNDER ARMOUR INC Р 2016-07-07 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 731 664 67 1.026 899 127 264 304 -40 353 39 314 300 356 -56 3,044 3,053 -9 924 983 59 1,094 1,044 50 242 226 16 1,647 1,713 -66 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 67 127 -40 314 -56 -9 59 50 16 -66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD INTERNATIONAL GROWTH ADM Р 2011-04-06 2016-01-28 Р WYNN RESORTS LTD 2016-04-07 2016-08-09 ACTIVISION BLIZZARD INC Р 2016-03-31 2016-08-09 ALBEMARLE CORP Р 2016-07-25 2016-08-09 ALLERGAN PLC SHS Р 2013-10-01 2016-03-11 AMAZON COM INC Р 2016-06-14 2015-02-05 AMERISOURCEBERGEN CORP Р 2016-07-13 2015-04-30 **BRISTOL-MYERS SQUIBB COMPANY** Р 2016-04-01 2013-11-15 **BROADCOM LTD** Ρ 2015-11-11 2016-08-09 CELGENE CORP Р 2016-08-03 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 50,000 45,831 4,169 1,101 1,122 -21 2,471 2,067 404 899 960 -61 4,433 2,880 1,553 4,612 2,233 2,379 8,629 11,493 -2,8646.089 5,160 929 3,257 2,319 938 2,722 2,809 -87 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 4,169 -21 404 -61 1,553 2,379 -2,864929 938 -87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DELTA AIR LINES INC Р 2012-12-20 2016-02-05 Р DEXCOM INC 2015-08-11 2016-08-02 DEXCOM INC Ρ 2016-02-10 2016-08-09 DFA US LARGE CAP VALUE I Ρ 2010-11-24 2016-01-28 DODGE & COX STOCK Ρ 2010-09-27 2016-01-28 EDWARDS LIFESCIENCES CORP Ρ 2015-05-01 2016-07-14 Ρ ELI LILLY AND CO 2015-12-08 2016-08-09 FACEBOOK INC Р 2014-02-14 2016-04-19 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-11 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2016-03-17 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 2,975 4,368 1,393 636 680 -44 91 70 21 95,000 50,817 44,183 8,265 4,711 3,554 3,856 2,187 1,669 326 364 -38 2,368 1,487 881 2,069 2,003 66 2,119 1,864 255 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2.975 -44 21 44,183 3,554 1,669 -38 881 66 255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation GILEAD SCIENCES INC Р 2011-03-23 2016-01-28 Р HILTON WORLDWIDE HOLDINGS INC 2015-07-29 2016-07-29 INTUITIVE SURGICAL INC Ρ 2016-04-08 2016-08-09 L BRANDS INC Ρ 2014-10-15 2016-05-11 LAM RESEARCH CORP Ρ 2013-10-25 2016-03-21 MASTERCARD INC Р 2016-01-19 2008-12-18 MCGRAW HILL FINANCIAL INC Ρ 2016-06-22 2015-02-12 MCKESSON CORP Р 2013-10-30 2016-03-21 MICRON TECHNOLOGY INC Ρ 2016-08-08 2016-08-09 MONDELEZ INTERNATIONAL INC Р 2015-07-30 2016-07-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (g) plus expense of sale (f) (h) (e) plus (f) minus (g) 14,355 3,304 11,051 445 571 -126 2,780 2,503 277 5,761 4,898 863 4,756 2,769 1,987 26,059 4,224 21,835 2,316 2,417 -101 329 315 14 1,349 1,330 -19 825 861 -36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 11.051 -126 277 863 1,987 21,835 -101 14 -19 -36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NIKE INC Р 2011-09-23 2016-02-03 Р NUCOR CORP 2016-03-30 2016-08-09 PANERA BREAD CO Ρ 2016-04-19 2016-08-09 PIMCO FOREIGN BOND (UNHEDGED) I Ρ 2016-01-29 2016-08-09 PPG INDUSTRIES INC Ρ 2013-10-23 2016-03-17 ROYAL CARIBBEAN CRUISES LTD Р 2014-01-28 2016-04-12 Ρ 2016-07-28 S & P GLOBAL INC 2016-08-09 SERVICENOW INC Р 2013-07-18 2016-03-02 SIX FLAGS ENTERTAINMENT CORP Ρ 2016-06-22 2016-08-09 SYNCHRONY FINANCIAL Р 2016-04-20 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 4,769 1,890 2,879 53 63 -10 4,819 4,786 33 136 130 6 2,218 1,811 407 6,218 4,476 1,742 480 500 -20 956 715 241 158 189 -31 2,726 2,966 -240 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2.879 -10 33 6 407 1,742 -20 241 -31 -240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SYNCHRONY FINANCIAL Р 2015-11-12 2016-08-09 Р TARGET CORP 2015-01-15 2016-06-14 THE KRAFT HEINZ CO Ρ 2016-05-05 2016-08-09 THERMO FISHER SCIENTIFIC INC Ρ 2016-06-09 2016-08-09 ULTA SALON COSMETICS & FRAGRANCE INC Ρ 2014-03-20 2016-04-21 UNDER ARMOUR INC Р 2016-07-07 2016-08-09 Ρ VANGUARD INTERNATIONAL GROWTH ADM 2011-04-06 2016-01-28 Р 2016-04-07 2016-08-09 WYNN RESORTS LTD ACTIVISION BLIZZARD INC Ρ 2015-08-17 2016-08-09 ALEXION PHARMACEUTICALS INC Р 2015-12-08 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 307 356 -49 2.753 2.417 -336 715 683 32 938 942 -4 17,246 6,930 10,316 338 -24 314 36,695 3,091 39,786 501 510 -9 1,277 924 353 2,968 4,898 -1,930 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -49 -336 32 -4 10,316 -24 3,091 -9 353 -1,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALPHABET INC CAP STK CL A Р 2015-08-24 2016-08-09 Р AMAZON COM INC 2015-04-22 2016-07-12 AMERISOURCEBERGEN CORP Р 2015-05-08 2016-07-22 BRISTOL-MYERS SQUIBB COMPANY Р 2013-12-02 2016-04-07 **BROADCOM LTD** Р 2015-06-15 2016-07-22 CELGENE CORP Р 2016-08-03 2016-08-09 DELTA AIR LINES INC Р 2016-02-05 2012-12-31 DEXCOM INC Р 2016-08-02 2015-08-11 DFA EMERGING MARKETS CORE EQUITY I Ρ 2013-10-02 2016-03-11 DFA US TARGETED VALUE I Р 2015-03-19 2016-07-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 16,970 13,192 3,778 2,660 1,970 690 2,029 2,673 -644 5,592 4,664 928 2,229 1,867 362 2,269 2,333 -64 3,211 1,033 2,178 546 587 -41 120,000 125,931 -5,931 90,000 85,470 4,530 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 3,778 690 -644 928 362 -64 2,178 -41 -5,931 4,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DODGE & COX STOCK Р 2009-12-21 2016-01-28 Р EDWARDS LIFESCIENCES CORP 2015-03-02 2016-06-24 ELI LILLY AND CO Ρ 2015-12-08 2016-08-09 FACEBOOK INC Ρ 2014-02-14 2016-04-19 FIDELITY NATIONAL INFORMATION SERVIC Ρ 2016-07-08 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2016-04-20 2016-08-09 Ρ GILEAD SCIENCES INC 2011-03-23 2016-01-28 HILTON WORLDWIDE HOLDINGS INC Р 2016-06-17 2015-02-11 INTUITIVE SURGICAL INC Ρ 2016-01-07 2016-08-09 L BRANDS INC Ρ 2014-10-22 2016-05-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 6,657 3,782 2,875 3,629 2.164 1,465 81 102 -21 2,136 1,352 784 1,830 1,766 64 1,956 1,849 107 7,190 1,859 5,331 418 564 -146 2,780 2,213 567 3,558 3,219 339 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 2,875 1,465 -21 784 64 107 5,331 -146 567 339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation LAM RESEARCH CORP Р 2016-07-27 2016-08-09 Р MASTERCARD INC 2016-04-19 2016-08-09 MCGRAW HILL FINANCIAL INC Ρ 2015-04-29 2016-07-12 MCKESSON CORP Ρ 2014-02-06 2016-04-12 MICRON TECHNOLOGY INC Ρ 2016-06-24 2016-08-09 NETFLIX INC Р 2015-04-13 2016-07-08 NIKE INC Ρ 2016-02-03 2011-09-23 NXP SEMICONDUCTORS NV Р 2014-03-26 2016-04-21 PANERA BREAD CO Ρ 2016-04-01 2016-08-09 PIMCO FOREIGN BOND (UNHEDGED) I Р 2016-02-29 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,772 1,761 11 2.995 3.328 -333 772 853 -81 155 172 -17 1,417 1,346 71 5,571 1,257 4,314 4,761 1,779 2,982 11,213 7,661 3,552 3,943 3,816 127 108 106 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 11 -333 -81 -17 71 1,257 2,982 3,552 127 2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PPG INDUSTRIES INC Р 2014-10-28 2016-05-11 Р ROYAL CARIBBEAN CRUISES LTD 2014-02-06 2016-04-13 S & P GLOBAL INC Ρ 2014-12-04 2016-06-08 SERVICENOW INC Ρ 2014-04-24 2016-04-29 SPLUNK INC Ρ 2013-07-12 2016-03-02 SYNCHRONY FINANCIAL Ρ 2016-08-09 2015-11-11 Ρ 2016-04-20 SYNCHRONY FINANCIAL 2016-08-09 TARGET CORP Р 2014-11-28 2016-06-07 THE KRAFT HEINZ CO Ρ 2016-05-19 2016-08-09 THERMO FISHER SCIENTIFIC INC Ρ 2016-07-14 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 998 883 115 4,767 3.492 1,275 300 282 18 664 605 59 2,628 3,657 -1,0292,379 2,735 -356 297 336 -39 2,609 2,692 -83 715 665 50 469 488 -19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 115 1,275 18 59 -1,029-356 -39 -83 50 -19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ULTA SALON COSMETICS & FRAGRANCE INC Р 2014-04-01 2016-04-21 Р UNDER ARMOUR INC 2016-04-28 2016-08-09 VANGUARD SMALL CAP GROWTH INDEX ADMI Р 2012-11-14 2016-02-05 WYNN RESORTS LTD Р 2016-04-13 2016-08-09 ACTIVISION BLIZZARD INC Р 2015-08-17 2016-08-09 Р 2016-06-14 ALEXION PHARMACEUTICALS INC 2015-01-23 Р ALPHABET INC CAP STK CL A 2015-10-07 2016-08-09 AMAZON COM INC Р 2015-03-05 2016-06-24 AMERISOURCEBERGEN CORP Ρ 2015-04-30 2016-07-12 BRISTOL-MYERS SQUIBB COMPANY Р 2014-10-28 2016-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 8,884 3,357 5,527 157 196 -39 100,000 63,035 36,965 200 209 -9 989 712 277 2,283 3,658 -1,37514,546 12,079 2,467 2.659 1,943 716 265 352 -87 5,095 4,473 622 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 5.527 -39 36,965 277 -1,3752,467 716 -87 622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CAPITAL ONE FINANCIAL CORP Р 2014-10-15 2016-05-11 Р CELGENE CORP 2016-08-05 2016-08-09 DELTA AIR LINES INC Ρ 2012-12-31 2016-02-05 DEXCOM INC Ρ 2016-03-31 2016-08-09 DFA GLOBAL REAL ESTATE SECURITIES PO Ρ 2013-10-02 2016-03-11 Ρ 2015-03-19 2016-07-05 DFA US TARGETED VALUE I Ρ 2009-09-25 DODGE & COX STOCK 2016-01-28 EDWARDS LIFESCIENCES CORP Р 2016-06-20 2016-08-09 **EQUIFAX INC** Ρ 2016-05-10 2016-08-09 FACEBOOK INC Ρ 2016-07-06 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 9,493 11,320 -1.8271.815 1.872 -57 2,815 733 2,082 727 553 174 45,955 36,084 9,871 60,000 63,649 -3,6497,212 3,532 3,680 2,268 2,017 251 3,694 3,495 199 1,376 1,271 105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -1.827-57 2,082 174 9,871 -3,6493,680 251 199 105

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FIDELITY NATIONAL INFORMATION SERVIC Р 2016-07-26 2016-08-09 FLEETCOR TECHNOLOGIES INC Ρ 2016-02-05 2016-08-09 GILEAD SCIENCES INC Ρ 2011-03-23 2016-01-28 HILTON WORLDWIDE HOLDINGS INC Ρ 2015-03-10 2016-07-05 INTUITIVE SURGICAL INC Ρ 2015-10-22 2016-08-09 L BRANDS INC Ρ 2014-10-20 2016-05-11 Ρ LAM RESEARCH CORP 2013-10-25 2016-03-18 MASTERCARD INC Р 2008-10-24 2016-01-11 MCGRAW HILL FINANCIAL INC Ρ 2014-12-04 2016-06-08 MICHAEL KORS HOLDINGS LTD Ρ 2016-03-01 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,273 1,302 -29 1,630 1.251 379 6,717 1,755 4,962 393 538 -145 2,085 1,506 579 2,856 2,489 367 1,958 1,133 825 10,617 1,516 9,101 675 669 1,679 2,192 -513 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -29 379 4,962 -145 579 367 825 9,101 -513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MICRON TECHNOLOGY INC Р 2016-06-24 2016-08-09 Р NETFLIX INC 2015-04-16 2016-07-12 NIKE INC Ρ 2011-09-23 2016-02-03 NXP SEMICONDUCTORS NV Ρ 2014-04-29 2016-04-29 PANERA BREAD CO Ρ 2016-04-01 2016-08-09 PIONEER NATURAL RESOURCES CO Р 2016-04-26 2016-08-09 Ρ PPG INDUSTRIES INC 2013-01-24 2016-02-05 ROYAL CARIBBEAN CRUISES LTD Р 2016-04-29 2016-08-09 S & P GLOBAL INC Ρ 2014-12-04 2016-06-09 SERVICENOW INC Р 2013-07-12 2016-03-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 419 409 10 3.007 2,606 401 4,061 1,401 2,660 5,520 3,784 1,736 2,629 2,538 91 4,941 4,742 199 805 581 224 2,869 3,115 -246 195 188 784 595 189 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 10 401 2,660 1,736 91 199 224 -246 189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SPLUNK INC Ρ 2013-07-12 2016-02-24 SYNCHRONY FINANCIAL Р 2016-03-04 2016-08-09 SYNCHRONY FINANCIAL Р 2016-04-20 2016-08-09 TARGET CORP Р 2015-01-07 2016-06-14 THE KRAFT HEINZ CO Ρ 2016-05-05 2016-08-09 THERMO FISHER SCIENTIFIC INC Ρ 2016-04-28 2016-08-09 ULTA SALON COSMETICS & FRAGRANCE INC Ρ 2014-03-26 2016-04-21 Ρ UNDER ARMOUR INC COM CL C 2014-04-08 2016-04-27 VISA INC Ρ 2016-04-01 2016-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (or allowable) (h) (e) plus (f) minus (g) (f) 1,490 1,930 -440 1,479 1,655 -176 250 306 -56 2,492 2,382 110 447 432 15 156 -5 161 5,226 2,072 3,154 3,485 1,995 1,490 5.186 5.419 -233 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -440 -176 -56 110 15 -5 3,154 1,490 -233

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address (c) Compensation (If (d) Title, and average Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation RICHARD J GUGGENHIME PRESIDENT &T 0 50 700 MONTE VISTA LANE HALF MOON BAY, CA 94019 CHARLES H CLIFFORD JR 0 0 DIRECTOR

700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50			
LISA G HAUSWIRTH	SECRETARY	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50			

11/12/ 110011 5/11/6/1 5 1015				i
LISA G HAUSWIRTH	SECRETARY	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50			
DATRICIA CARRADAT	DIRECTOR		_	0

700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50	-	-	
PATRICIA CAPBARAT	DIRECTOR	0	0	0
	1050	I .		II

HALF MOON BAY, CA 94019				
PATRICIA CAPBARAT	DIRECTOR	0	0	C
700 MONTE VISTA LANE	0 50			

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PATRICIA CAPBARAT	DIRECTOR	0	0	C
700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50			

PATRICIA CAPBARAT	DIRECTOR	0	0	C
700 MONTE VISTA LANE HALF MOON BAY, CA 94019	0 50			

HALF MOON BAY, CA 94019				
ANDREW GUGGENHIME	DIRECTOR	0	0	

0 50

700 MONTE VISTA LANE HALF MOON BAY, CA 94019

Form 990PF Part XV Line 3 - Grant	Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	1 001810112			
a Paid during the year					
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		PUBLIC	EDUCATION	5,000	
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE 7TH FLOO SAN FRANCISCO, CA 94108		PUBLIC	ARTS	29,500	
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158		PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000	
APA FAMILY SUPPORT SERVICES 10 NOTTINGHAM PLACE SAN FRANCISCO, CA 94133		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000	
ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000	
AT THE CROSSROADS 333 VALENCIA STREET SUIT SAN FRANCISCO, CA 94103		PUBLIC	YOUTH	5,000	
BOYS GIRLS CLUBS OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025		PUBLIC	YOUTH	1,000	
BOYS AND GIRLS CLUB OF SAN FRANCISC 380 FULTON STREET 4TH FL SAN FRANCISCO, CA 94102		PUBLIC	YOUTH	100,000	
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912		PUBLIC	EDUCATION	2,500	
BUILDING FUTURES NOW PO BOX 1524 PALO ALTO, CA 94302		PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000	
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD PMB 833 SANTA MONICA, CA 90404		PUBLIC	YOUTH	1,800	
CAMP KESEM PO BOX 452 CULVER CITY, CA 90232		PUBLIC	YOUTH	42,500	
CASTILLEJA SCHOOL 1310 BRYANT STREET PALO ALTO, CA 94301		PUBLIC	EDUCATION	10,000	
CITY YOUTH NOW 375 WOODSIDE AVENUE SAN FRANCISCO, CA 94127		PUBLIC	YOUTH	3,000	
COMMUNITY BOARD PROGRAM INC 601 VAN NESS AVENUE SUIT SAN FRANCISCO, CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000	

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CROSSING THE JORDAN 1007 WEST COLLEGE AVENUE SANTA ROSA, CA 95401		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
CRYSTAL SPRINGS UPLAND SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010		PUBLIC	EDUCATION	30,900
DE LA SALLE HIGH SCHOOL 1130 WINTON DRIVE CONCORD, CA 94518		PUBLIC	EDUCATION	7,500
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PUBLIC	EDUCATION	5,000
DO YOUR PART 15835 BAHAMA STREET NORTH HILLS, CA 91343		PUBLIC	COMMUNITY & SOCIAL SERVICES	6,650
EAT SF 1001 PORTERO AVENUE DGIM AT ZSFGH BOX 1364 SAN FRANCISCO, CA 94143		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
EDUCATION OUTSIDE 135 VAN NESS AVENUE SUIT SAN FRANCISCO, CA 94102		PUBLIC	EDUCATION	10,000
ENVIROMENTAL TRAVELING COMPANIONS FORT MASON CENTER 2 MARINA BLVD BLDG C SAN FRANCISCO, CA 94123		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
FABRETTO CHILDREN'S FOUNDATION 325 COMMERCE STREET ALEXANDRIA, VA 22314		PUBLIC	YOUTH	2,500
FAMILY HOUSE 540 MISSION BAY BLVD NOR SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
FIRST GRADUATE 3130 20TH STREET SUITE 2 SAN FRANCISCO, CA 94110		PUBLIC	EDUCATION	5,000
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS, CA 95035		PUBLIC	YOUTH	10,000
GENERATION CITIZEN BAY AREA 156 SECOND STREET SAN FRANCISCO, CA 94105		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
GRACE CATHEDRAL 1100 CALIFORNIA STREET SAN FRANCISCO, CA 94108		PUBLIC	COMMUNITY & SOCIAL SERVICES	6,000
HABITAT FOR HUMANITY 500 WASHINGTON STREET SU SAN FRANCISCO, CA 94111		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500

500 WASHINGTON STREET SU SAN FRANCISCO, CA 94111

Total . 3а

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
, ,	or substantial contributor			
a Paid during the year				
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
HEALDSBURG DISTRICT HOSPITAL 1375 UNIVERSITY AVENUE HEALDSBURG, CA 95448		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
HRJ CHARITIES INC 555 BRYANT STREET 230 PALO ALTO, CA 94301		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO, CA 94118		PUBLIC	YOUTH	10,000
HUMAN RIGHTS WATCH 855 EL CAMINO REAL SUITE PALO ALTO, CA 94301		PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
I AM YOU SUSTAINABLE MARKETS FOUND 45 WEST 36TH ST 6TH FLOO NEW YORK, NY 100187635		PUBLIC	COMMUNITY & SOCIAL SERVICES	750
JEFFERSON ECONOMIC DEVELOPMENT INST 205 CHESTNUT STREET PO BOX 1586 MT SHASTA, CA 96067		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
JUMA VENTURES 131 STEUART ST SUITE 20 SAN FRANCISCO, CA 94105		PUBLIC	YOUTH	5,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO, CA 94121		PUBLIC	EDUCATION	1,000
KEEN- KIDS ENJOYING EXERCISE NOW PO BOX 191321 SAN FRANCISCO, CA 94119		PUBLIC	YOUTH	2,000
KELLOGG SCHOOL OF MANAGEMENT 1007 CHURCH STREET SUITE EVANSTON, IL 60201		PUBLIC	EDUCATION	7,500
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET SUI OAKLAND, CA 94126		PUBLIC	EDUCATION	20,000
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
LA RAZA CENTRO LEGAL 474 VALENCIA STREET SUIT SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PUBLIC	YOUTH	10,000

Total . 3a 1,210,094

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LEVEL PLAYING FIELD INSTITUTE 2201 BROADWAY SUITE 101 OAKLAND, CA 94612		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
LIFE LEARNING ACADEMY 651 8TH STREET TREASURE ISLAND SAN FRANCISCO, CA 94130		PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
LINGSHU INSTITUTE 1029 TORNEY AVENUE SUITE SAN FRANCISCO, CA 94129		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MAGIC THEATRE FORT MASON CENTER 2 MARINA BOULEVARD LANDM SAN FRANCISCO, CA 94123		PUBLIC	ARTS	5,000
MAMA HOPE PO BOX 40219 SAN FRANCISCO, CA 94140		PUBLIC	COMMUNITY & SOCIAL SERVICES	12,500
MARIN ACADEMY 1600 MISSION AVENUE SAN RAFAEL, CA 94901		PUBLIC	EDUCATION	15,000
MEALS ON WHEELS OF ALAMEDA COUNTY PO BOX 14002 OAKLAND, CA 94614		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
MEROLA OPERA 601 VAN NESS AVENUE STE SAN FRANCISCO, CA 94102		PUBLIC	ARTS	5,000
MIDDLEBURY COLLEGE 700 EXCHANGE STREET MIDDLEBURY, VT 05753		PUBLIC	EDUCATION	7,500
MUSEUM OF THE AFRICAN DIASPORA 685 MISSION STREET SAN FRANCISCO, CA 94105		PUBLIC	ARTS	5,000
MY NEW RED SHOES SOBRATO CENTER FOR NONPRO 333 TWIN DOLPHIN DRIVE S REDWOOD CITY, CA 94065		PUBLIC	YOUTH	5,000
NARAL PRO-CHOICE AMERICA 335 S VAN NESS AVE SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
OHLHOFF RECOVERY PROGRAMS 601 STEINER STREET SAN FRANCISCO, CA 94117		PUBLIC	YOUTH	3,000
OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO, CA 94124		PUBLIC	YOUTH	3,000
ONE PURPOSE SCHOOL PO BOX 24509 SAN FRANCISCO, CA 94124		PUBLIC	EDUCATION	5,000

Total .

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Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	I During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
OPENHOUSE PO BOX 14610 SAN FRANCISCO, CA 94114		PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
OPERATION ACCESS 1119 MARKET STREET SUITE SAN FRANCISCO, CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
RAPHAEL HOUSE OF SAN FRANCISCO INC 1065 SUTTER STREET SAN FRANCISCO, CA 94109		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK, CA 94026		PUBLIC	EDUCATION	500
READING PARTNERS 180 GRAND AVENUE SUITE 8 OAKLAND, CA 94612		PUBLIC	EDUCATION	5,000
SAN DOMENICO HIGH SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960		PUBLIC	EDUCATION	20,000
SAN FRANCISCO BOTANICAL GARDEN SOCI 1199 NINTH AVENUE SAN FRANCISCO, CA 94122		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
SAN FRANCISCO GAY MEN'S CHORUS 398 11TH STREET SUITE 30 SAN FRANCISCO, CA 94103		PUBLIC	ARTS	5,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET STE 202 SAN FRANCISCO, CA 94110		PUBLIC	COMMUNITY & SOCIAL SERVICES	260,000
SAN FRANCISCO UNIVERSITY HIGH SCHOO 3065 JACKSON STREET SAN FRANCISCO, CA 94115		PUBLIC	EDUCATION	750
SAN FRANCISCO WOMEN'S CENTERS INC THE WOMENS BUILDING 3543 18TH STREET 8 SAN FRANCISCO, CA 941101697		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
SEA OF SOLIDARITY PO BOX 50384 ARLINGTON, VA 22205		PUBLIC	COMMUNITY & SOCIAL SERVICES	750
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110		PUBLIC	YOUTH	10,000
SING FOR AMERICA FOUNDATION 463 BUENA VISTA EAST 3 SAN FRANCISCO, CA 94117		PUBLIC	ARTS	12,500
SMART 1663 MISSION STREET SUIT		PUBLIC	EDUCATION	10,000

SMART 1663 MISSION STREET SUIT SAN FRANCISCO, CA 94103

1,210,094 Total . 3а

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	1 9910.2.12			
a Paid during the year					
SONOMA STATE UNIVERSITY SALAZAR HALL 2057 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		PUBLIC	EDUCATION	25,000	
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PUBLIC	COMMUNITY & SOCIAL SERVICES	650	
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	15,000	
STANFORD UNIVERSITY-GRADUATE BUS S GRADUATE BUSINESS SCHOOL OFFICE OF DEVELOPMENT STANFORD, CA 943055015		PUBLIC	EDUCATION	500	
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129		PUBLIC	YOUTH	5,000	
THE BASIC FUND 1301 CLAY STREET NO 70450 OAKLAND, CA 94612		PUBLIC	COMMUNITY & SOCIAL SERVICES	25,000	
THE BICYCLE WORKS - MARIN LINK 1117 SAN ANSELMO AVENUE SAN ANSELMO, CA 94960		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000	
THE GUARDSMEN PO BOX 29250 SAN FRANCISCO, CA 94129		PUBLIC	YOUTH	7,500	
THE PERLMAN MUSIC PROGRAM 19 W 69TH STREET SUITE NEW YORK, NY 10023		PUBLIC	ARTS	10,000	
THE SECOND OPINION 1200 GOUGH STREET SUITE 500 SAN FRANCISCO, CA 94109		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000	
TONY BENNETT FUND FOR EMERGENCY PED 601 VAN NESS AVENUE SUITE E240 SAN FRANCISCO, CA 94102		PUBLIC	YOUTH	25,000	
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115		PUBLIC	EDUCATION	10,844	
UCSF DIVISION OF CARDIOLOGY 555 MISSION BAY BLVD SO SAN FRANCISCO, CA 941433120		PUBLIC	COMMUNITY & SOCIAL SERVICES	50,000	
UCSF FOUNDATION PO BOX 45339 SAN FRANCISCO, CA 941450339		PUBLIC	COMMUNITY & SOCIAL SERVICES	4,500	
WENDER WEIS FOUNDATION FOR CHILDREN 555 BRYANT STREET SUITE PALO ALTO, CA 94301		PUBLIC	YOUTH	3,000	

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WORLD AFFAIRS COUNCIL PUBLIC COMMUNITY & SOCIAL 50,000 312 SUTTER STREET SUITE SERVICES

SAN FRANCISCO, CA 94108			
YOUTH CHANCE HIGH SCHOOL 169 STEUART STREET SAN FRANCISCO, CA 94105	PUBLIC	EDUCATION	50,000

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YOUTH CHANCE HIGH SCHOOL 169 STEUART STREET SAN FRANCISCO, CA 94105	

Total . 3а

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491128010587
TV 2016 Investments Company	o Chaels Caba	-lla	
TY 2016 Investments Corporat	е этоск эспес	aule	
Name:	ΓΗΕ STANLEY S L	ANGENDORF	
	FOUNDATION		

EIN: 94-2861512		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	8,034,412	9,671,594

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	I: 93491128010587	
TY 2016 Other Expenses Schedule					
Name:	THE STANLEY S	LANGENDORF			
	FOUNDATION				
EIN:	94-2861512				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
BANK FEES (SCHWAB)	6,106	6,106			
LIABILITY INSURANCE	2,250				
POSTAGE AND DELIVERY	1,688				
DUES AND FEES	845				

TY 2016 Other Income Schedule				
Name:	THE STANLEY S LANGENDORF FOUNDATION			
EIN:	94-2861512			
Other Income Schedule				

DLN: 93491128010587

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
CLASS ACTION SETTLEMENTS	416	416			

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DL	N: 93491128010587		
TY 2016 Other Profession	TY 2016 Other Professional Fees Schedule					
				!		
Name: THE STANLEY S LANGENDORF						
	FOUNDATION					
F	EIN: 94-2861512	<u>)</u>		l		
		I		1		
Category	Amount	Net Investment	Adjusted Net	Disbursements		
		Income	Income	for Charitable Purposes		
ADMINISTRATIVE SERVICES	70,000					
INVESTMENT MANAGER	30,391	30,391				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491128010587		
TY 2016 Taxes Schedule						
Name:	THE STANLE	Y S LANGENDORF	•			
FOUNDATION						
EIN:	94-2861512					
Category A	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FRANCHISE TAX	10	10				