








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

Name of foundation LISA AND DOUGLAS GOLDMAN FUND		A Employer identification number 94-3167546	
Number and street (or P O box number if mail is not delivered to street address) 1 Montgomery Street		B Telephone number (see instructions) (415) 771-1717	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 233,315,189		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,209,794			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	503	503		
	4 Dividends and interest from securities . . .	8,032,989	8,032,989		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,098,239			
	b Gross sales price for all assets on line 6a 19,138,532				
	7 Capital gain net income (from Part IV, line 2) . . .		1,098,239		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 41,174	41,174		
	12 Total. Add lines 1 through 11	12,382,699	9,172,905		
	13 Compensation of officers, directors, trustees, etc	264,000	13,200		250,800
	14 Other employee salaries and wages	452,942			453,842
	15 Pension plans, employee benefits	101,086	900		100,186
	16a Legal fees (attach schedule)	 46,402			46,402
	b Accounting fees (attach schedule)	 87,740	50,610		37,130
	c Other professional fees (attach schedule)	 26,709			26,709
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 198,660	12,504		186,156
	19 Depreciation (attach schedule) and depletion . . .	 29,674			
	20 Occupancy	194,625	9,731		184,894
	21 Travel, conferences, and meetings	15,711			15,711
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,395,511	1,262,059		133,452
	24 Total operating and administrative expenses. Add lines 13 through 23	2,813,060	1,349,004		1,435,282
	25 Contributions, gifts, grants paid	8,433,600			8,433,600
	26 Total expenses and disbursements. Add lines 24 and 25	11,246,660	1,349,004		9,868,882
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,136,039			
	b Net investment income (if negative, enter -0-)		7,823,901		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	5,112	4,087	4,087		
	2	Savings and temporary cash investments	285,022	501,237	501,237		
	3	Accounts receivable ▶ <u>1,174,145</u>					
		Less allowance for doubtful accounts ▶ _____	527,908	1,174,145	1,174,145		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	46,427	47,032	47,032		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	218,199,260	218,620,262	231,505,931			
14	Land, buildings, and equipment basis ▶ <u>202,174</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>136,222</u>	86,190	65,952	65,952			
15	Other assets (describe ▶ _____)	16,805	16,805	16,805			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	219,166,724	220,429,520	233,315,189			
Liabilities	17	Accounts payable and accrued expenses	695,592	183,646			
	18	Grants payable	93,804	100,000			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	21,795	12,425			
	23	Total liabilities (add lines 17 through 22)	811,191	296,071			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	218,355,533	220,133,449			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	218,355,533	220,133,449			
31	Total liabilities and net assets/fund balances (see instructions) .	219,166,724	220,429,520				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	218,355,533
2	Enter amount from Part I, line 27a	2	1,136,039
3	Other increases not included in line 2 (itemize) ▶ _____	3	641,877
4	Add lines 1, 2, and 3	4	220,133,449
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	220,133,449

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,098,239
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	12,117,851	236,043,632	0 05134
2014	12,920,260	238,362,742	0 05420
2013	11,029,048	203,342,441	0 05424
2012	9,426,649	159,952,107	0 05893
2011	4,282,000	59,322,516	0 07218

2 Total of line 1, column (d)	2	0 290896
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058179
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	220,413,027
5 Multiply line 4 by line 3	5	12,823,409
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,239
7 Add lines 5 and 6	7	12,901,648
8 Enter qualifying distributions from Part XII, line 4 ,	8	9,868,882

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	156,478
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	156,478
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	156,478
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	331,097
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	331,097
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	174,619
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 174,619 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.ldgfund.org	13	Yes	
14	The books are in care of Nancy Kami Telephone no (415) 771-1717			

Located at **1 Montgomery Street 3440 SAN FRANCISCO CA** ZIP+4 **94104**

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Pamela J Allen	Program Offcr	128,000		
1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	40 00			
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Traynor Group 1323 Solano Avenue Suite 205 Albany, CA 94706	accounting/bookkping	69,290
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	222,916,863
b	Average of monthly cash balances.	1b	687,669
c	Fair market value of all other assets (see instructions).	1c	165,039
d	Total (add lines 1a, b, and c).	1d	223,769,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	223,769,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,356,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	220,413,027
6	Minimum investment return. Enter 5% of line 5.	6	11,020,651

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

1	Minimum investment return from Part X, line 6.	1	11,020,651
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	156,478
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	156,478
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,864,173
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,864,173
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,864,173

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	9,868,882
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	9,868,882
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,868,882

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,864,173
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,508,823				
b From 2012. 1,508,098				
c From 2013. 1,133,225				
d From 2014. 1,388,128				
e From 2015. 656,728				
f Total of lines 3a through e.	6,195,002			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 9,868,882				
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).	0			
d Applied to 2016 distributable amount.				9,868,882
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	995,291			995,291
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,199,711			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	513,532			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,686,179			
10 Analysis of line 9				
a Excess from 2012. 1,508,098				
b Excess from 2013. 1,133,225				
c Excess from 2014. 1,388,128				
d Excess from 2015. 656,728				
e Excess from 2016.				

Part XIV

- 1a** If the foundation has received a ruling or determination from the IRS that the foundation is exempt from the self-dealing rules of section 4942(a)(1), enter the date of the ruling or determination. If the foundation has received a ruling or determination from the IRS that the foundation is exempt from the self-dealing rules of section 4942(a)(1), enter the date of the ruling or determination.
- b** Check box to indicate whether the organization is a private foundation.
- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.
- b** 85% of line 2a.
- c** Qualifying distributions from Part XII, line 4 for each year listed.
- d** Amounts included in line 2c not used directly for active conduct of exempt activities.
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.
- 3** Complete 3a, b, or c for the alternative test relied upon.
 - a** "Assets" alternative test—enter:
 - (1) Value of all assets.
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i).
 - b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.
 - c** "Support" alternative test—enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).
 - (3) Largest amount of support from an exempt organization.
 - (4) Gross investment income.

Part XV

1 Information Regarding Foundation Materials

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

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

2 Information Regarding Contribution, Grant

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

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

DOUGLAS E GOLDMAN
1 Montgomery Street 3440
SAN FRANCISCO, CA 941044505
(415) 771-1717

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

After reviewing the Funds current priorities and limitations, interested applicants should submit an initial letter of inquiry for review. Applicants who receive a favorable response to their initial inquiry will be invited to submit a formal proposal with supporting materials. We encourage applicants who have questions regarding the appropriateness of a project to contact the Fund directly.

c Any submission deadlines

There are no deadlines for submission, applications all year

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

ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF INTERNAL REVENUE CODE SECTION 501(C)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	8,433,600
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

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

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00186389
	Firm's name ▶ Regalia & Associates CPAs				Firm's EIN ▶
	Firm's address ▶ 103 Town Country Dr Ste K Danville, CA 94526				Phone no (925) 314-0390

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)
Property & Equipment	P	2010-01-01	2016-12-31
50 DTS INC	P	2010-09-28	2016-01-01
199 2U INC	P	2012-01-01	2016-02-17
422 2U INC	P	2012-01-01	2016-02-18
344 2U INC	P	2012-01-01	2016-02-19
78 2U INC	P	2012-01-01	2016-02-22
36 ABIOMED	P	2012-01-01	2016-08-19
165 ABIOMED INC	P	2012-01-01	2016-04-14
98 ABIOMED INC	P	2012-01-01	2016-04-15
54 ABIOMED INC	P	2012-01-01	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		863	-863
981		1,946	-965
3,093		7,634	-4,541
6,617		14,901	-8,284
5,920		13,166	-7,246
1,412		2,887	-1,475
4,362		2,463	1,899
15,805		4,109	11,696
9,411		2,440	6,971
5,494		1,345	4,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-863
			-965
			-4,541
			-8,284
			-7,246
			-1,475
			1,899
			11,696
			6,971
			4,149

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 ABIOMED INC	P	2012-01-01	2016-04-28
80 ACACIA COMMUNICATIONS INC COM	P	2012-01-01	2016-09-20
449 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-09-20
393 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-09-21
186 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-09-22
119 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-11-23
319 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-11-23
232 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-11-28
144 ACADIA HEALTHCARE CO INC COM	P	2012-01-01	2016-11-29
148 ACADIA HEATHCARE	P	2012-01-01	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,997		1,381	3,616
8,703		5,468	3,235
22,547		21,706	841
19,330		18,765	565
9,334		8,783	551
4,521		5,197	-676
12,123		14,700	-2,577
8,705		8,170	535
5,459		4,480	979
7,828		9,305	-1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,616
			3,235
			841
			565
			551
			-676
			-2,577
			535
			979
			-1,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ADEPTUS	P	2012-01-01	2016-07-29
157 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-01
33 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-02
289 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-03
44 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-04
80 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-05
125 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-08
55 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-09
48 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-09
46 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,960		6,930	-3,970
7,032		16,485	-9,453
1,456		3,465	-2,009
12,818		30,345	-17,527
1,967		4,620	-2,653
3,610		8,400	-4,790
5,645		11,398	-5,753
2,486		3,960	-1,474
2,162		3,065	-903
2,063		2,938	-875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,970
			-9,453
			-2,009
			-17,527
			-2,653
			-4,790
			-5,753
			-1,474
			-903
			-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-11
34 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-12
31 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-15
147 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-16
23 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-17
77 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-17
36 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-19
175 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-22
18 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-23
16 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,134		5,921	-1,787
1,461		2,009	-548
1,320		1,802	-482
6,180		8,516	-2,336
955		1,328	-373
3,252		4,434	-1,182
1,519		2,041	-522
7,503		9,560	-2,057
816		927	-111
702		824	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,787
			-548
			-482
			-2,336
			-373
			-1,182
			-522
			-2,057
			-111
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ADEPTUS HEALTH INC	P	2012-01-01	2016-08-24
284 AKORN INC	P	2012-01-01	2016-01-15
163 AKORN INC	P	2012-01-01	2016-01-15
846 AKORN INC	P	2012-01-01	2016-01-20
523 AKORN INC	P	2012-01-01	2016-03-23
88 AKORN INC	P	2012-01-01	2016-03-24
169 AKORN INC	P	2012-01-01	2016-03-28
337 AKORN INC	P	2012-01-01	2016-03-28
245 AKORN INC	P	2012-01-01	2016-05-11
260 AKORN INC	P	2012-01-01	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		412	-49
8,488		9,924	-1,436
4,898		5,724	-826
25,530		30,556	-5,026
9,773		19,065	-9,292
1,653		3,114	-1,461
4,066		6,176	-2,110
7,993		15,557	-7,564
5,257		10,628	-5,371
5,174		11,278	-6,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-1,436
			-826
			-5,026
			-9,292
			-1,461
			-2,110
			-7,564
			-5,371
			-6,104

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)
65 AMN HEALTHCARE SERVICES INC	P	2012-01-01	2016-01-13
38 AMN HEALTHCARE SERVICES INC	P	2012-01-01	2016-01-13
126 AMN HEALTHCARE SERVICES INC	P	2012-01-01	2016-01-14
70 AMN HEALTHCARE SERVICES INC	P	2012-01-01	2016-01-15
72 AMN HEALTHCARE SERVICES INC	P	2012-01-01	2016-01-20
328 AMN HEALTHCARE SVCS	P	2012-01-01	2016-08-19
289 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-09-09
361 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-09-12
59 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-09-13
288 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,804		1,467	337
1,068		856	212
3,441		2,839	602
1,917		1,577	340
1,890		1,622	268
11,724		10,375	1,349
10,137		8,410	1,727
12,677		10,396	2,281
2,054		1,670	384
9,812		7,930	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			212
			602
			340
			268
			1,349
			1,727
			2,281
			384
			1,882

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)
122 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-09-15
301 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-11-09
667 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-11-14
601 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-11-15
162 AMN HEALTHCARE SVCS INC COM	P	2012-01-01	2016-11-16
376 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-05-31
596 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-06-07
177 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-06-08
88 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-06-08
133 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,175		3,328	847
8,000		8,070	-70
20,849		16,611	4,238
18,814		13,577	5,237
5,193		3,613	1,580
37,317		18,829	18,488
59,139		49,767	9,372
17,556		13,472	4,084
8,727		5,818	2,909
13,184		9,027	4,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			-70
			4,238
			5,237
			1,580
			18,488
			9,372
			4,084
			2,909
			4,157

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)
111 ANACOR PHARMACEUTICALS INC	P	2012-01-01	2016-06-10
58 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-15
218 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-15
59 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-21
92 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-21
121 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-22
54 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-23
19 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-26
60 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-27
33 APOGEE ENTERPRISES INC COM	P	2012-01-01	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,007		6,905	4,102
2,523		3,169	-646
9,392		11,334	-1,942
2,595		2,652	-57
4,051		4,182	-131
5,352		5,364	-12
2,387		2,381	6
833		838	-5
2,643		2,643	
1,455		1,449	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,102
			-646
			-1,942
			-57
			-131
			-12
			6
			-5
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 APPTIO INC CL A	P	2012-01-01	2016-12-16
42 APPTIO INC CL A	P	2012-01-01	2016-12-16
109 APPTIO INC CL A	P	2012-01-01	2016-12-19
52 ARGAN INC COM	P	2012-01-01	2016-10-07
39 ARGAN INC COM	P	2012-01-01	2016-10-07
94 ARGAN INC COM	P	2012-01-01	2016-10-10
87 ARGAN INC COM	P	2012-01-01	2016-10-11
112 ARGAN INC COM	P	2012-01-01	2016-10-12
58 ARGAN INC COM	P	2012-01-01	2016-10-13
47 ATLIASSIAN CORP PLC-CLASS A	P	2012-01-01	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		3,256	-733
758		977	-219
1,960		2,535	-575
3,036		2,452	584
2,242		1,854	388
5,446		4,399	1,047
5,006		4,050	956
6,474		5,191	1,283
3,314		2,682	632
955		987	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-733
			-219
			-575
			584
			388
			1,047
			956
			1,283
			632
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 BLACKLINE INC COM	P	2012-01-01	2016-12-09
45 BLACKLINE INC COM	P	2012-01-01	2016-12-12
110 BLACKLINE INC COM	P	2012-01-01	2016-12-13
186 BLACKLINE INC COM	P	2012-01-01	2016-12-13
185 BLACKLINE INC COM	P	2012-01-01	2016-12-14
1272 BOTTOMLINE TECHNOLOGIES DEL INC	P	2012-01-01	2016-05-04
122 BROADSOFT INC COM	P	2012-01-01	2016-12-12
454 BROADSOFT INC COM	P	2012-01-01	2016-12-13
175 BROADSOFT INC COM	P	2012-01-01	2016-12-15
193 BROADSOFT INC COM	P	2012-01-01	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		935	500
1,155		765	390
2,737		1,870	867
4,620		3,162	1,458
4,582		3,145	1,437
29,925		36,660	-6,735
4,865		5,702	-837
18,435		20,614	-2,179
7,137		7,529	-392
7,856		8,258	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			500
			390
			867
			1,458
			1,437
			-6,735
			-837
			-2,179
			-392
			-402

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)
169 CAESAR STONE SDOT	P	2012-01-01	2016-03-24
319 CAESAR STONE SDOT	P	2012-01-01	2016-03-28
89 CAESAR STONE SDOT	P	2012-01-01	2016-03-29
157 CASEYS GEN STORES INC COM	P	2012-01-01	2016-09-27
84 CASEYS GEN STORES INC COM	P	2012-01-01	2016-09-28
196 CASEYS GEN STORES INC COM	P	2012-01-01	2016-09-28
98 CASEYS GEN STORES INC COM	P	2012-01-01	2016-09-29
141 CEASERSTONE LDT	P	2012-01-01	2016-06-17
93 CEASERSTONE LDT	P	2012-01-01	2016-06-20
59 COHERENT INC	P	2012-01-01	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,786		9,292	-3,506
10,995		18,660	-7,665
3,049		5,218	-2,169
18,175		18,245	-70
9,776		9,693	83
22,765		22,651	114
11,360		11,280	80
5,120		5,430	-310
3,433		3,582	-149
5,549		5,733	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,506
			-7,665
			-2,169
			-70
			83
			114
			80
			-310
			-149
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 COHERENT INC	P	2012-01-01	2016-06-20
29 COHERENT INC	P	2012-01-01	2016-06-22
148 COHERENT INC	P	2012-01-01	2016-06-23
36 COHERENT INC	P	2012-01-01	2016-06-28
60 COHERENT INC COM	P	2012-01-01	2016-12-12
60 COHERENT INC COM	P	2012-01-01	2016-12-13
456 COMSCORE INC	P	2012-01-01	2016-03-10
197 COMSCORE INC	P	2012-01-01	2016-03-11
378 COMSCORE INC	P	2012-01-01	2016-03-11
113 COMSCORE INC	P	2012-01-01	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,295		3,401	-106
2,681		2,812	-131
13,840		14,274	-434
3,114		3,438	-324
7,920		5,700	2,220
8,007		5,683	2,324
13,100		25,371	-12,271
5,395		10,990	-5,595
10,313		20,772	-10,459
3,241		6,137	-2,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-131
			-434
			-324
			2,220
			2,324
			-12,271
			-5,595
			-10,459
			-2,896

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)
72 COMSCORE INC	P	2012-01-01	2016-04-18
147 COMSCORE INC	P	2012-01-01	2016-04-18
94 COMSCORE INC	P	2012-01-01	2016-04-19
137 COMSCORE INC	P	2012-01-01	2016-04-19
95 COMSCORE INC	P	2012-01-01	2016-04-20
42 COMSCORE INC	P	2012-01-01	2016-04-21
90 COMSCORE INC	P	2012-01-01	2016-05-17
61 COMSCORE INC	P	2012-01-01	2016-05-18
35 COMSCORE INC	P	2012-01-01	2016-05-18
34 COMSCORE INC	P	2012-01-01	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,116		3,963	-1,847
4,317		8,257	-3,940
2,771		5,945	-3,174
4,046		8,451	-4,405
2,814		5,767	-2,953
1,278		2,550	-1,272
2,534		5,354	-2,820
1,722		3,219	-1,497
988		1,844	-856
951		1,791	-840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,847
			-3,940
			-3,174
			-4,405
			-2,953
			-1,272
			-2,820
			-1,497
			-856
			-840

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)
53 COMSCORE INC	P	2012-01-01	2016-05-19
61 COMSCORE INC	P	2012-01-01	2016-05-20
23 COMSCORE INC	P	2012-01-01	2016-05-20
145 COMSCORE INC	P	2012-01-01	2016-05-23
86 COMSCORE INC	P	2012-01-01	2016-05-24
58 COMSCORE INC	P	2012-01-01	2016-05-25
61 CVENT INC	P	2012-01-01	2016-02-16
127 CVENT INC	P	2012-01-01	2016-02-16
232 CVENT INC	P	2012-01-01	2016-02-17
253 CVENT INC	P	2012-01-01	2016-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,483		2,792	-1,309
1,705		3,156	-1,451
646		1,144	-498
3,970		6,831	-2,861
2,363		3,812	-1,449
1,657		2,495	-838
1,239		1,992	-753
2,572		4,102	-1,530
4,590		7,849	-3,259
4,987		8,976	-3,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,309
			-1,451
			-498
			-2,861
			-1,449
			-838
			-753
			-1,530
			-3,259
			-3,989

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, (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)
222 CVENT INC	P	2012-01-01	2016-02-19
134 CVENT INC	P	2012-01-01	2016-02-19
50 CVENT INC	P	2012-01-01	2016-02-22
48 CVENT INC	P	2012-01-01	2016-02-22
69 CVENT INC	P	2012-01-01	2016-02-23
92 CYBER-ARK SOFTWARE LTD	P	2012-01-01	2016-01-29
211 CYBER-ARK SOFTWARE LTD	P	2012-01-01	2016-02-02
187 CYBER-ARK SOFTWARE LTD	P	2012-01-01	2016-02-03
32 CYBER-ARK SOFTWARE LTD	P	2012-01-01	2016-02-03
248 DEXCOM INC	P	2012-01-01	2016-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,423		7,475	-3,052
2,665		4,352	-1,687
995		1,588	-593
969		1,524	-555
1,376		2,191	-815
3,935		5,541	-1,606
8,413		12,633	-4,220
7,723		11,111	-3,388
1,313		1,862	-549
19,088		11,150	7,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,052
			-1,687
			-593
			-555
			-815
			-1,606
			-4,220
			-3,388
			-549
			7,938

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)
236 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-09
354 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-10
65 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-11
152 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-14
295 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-14
239 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-15
265 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-16
195 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-17
172 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-21
174 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,479		3,783	2,696
9,642		5,675	3,967
1,771		1,042	729
3,896		2,437	1,459
7,537		4,729	2,808
6,058		3,832	2,226
6,854		4,674	2,180
5,181		3,884	1,297
4,493		3,414	1,079
4,498		3,681	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,696
			3,967
			729
			1,459
			2,808
			2,226
			2,180
			1,297
			1,079
			817

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)
114 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-24
191 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-28
401 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-29
68 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-30
104 DIPLOMAT PHARMACY INC	P	2012-01-01	2016-03-31
161 DYCOM INDS	P	2012-01-01	2016-08-11
32 DYCOM INDS	P	2012-01-01	2016-08-12
183 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-11-09
171 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-11-10
106 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,952		3,142	-190
4,991		5,632	-641
10,774		13,809	-3,035
1,815		2,233	-418
2,775		3,647	-872
13,682		11,610	2,072
2,724		2,241	483
7,896		8,838	-942
7,500		8,239	-739
4,625		5,096	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-641
			-3,035
			-418
			-872
			2,072
			483
			-942
			-739
			-471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-11-11
16 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-11-14
52 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-12
14 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-12
142 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-13
91 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-15
113 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-16
78 ELECTRONICS FOR IMAGING INC COM	P	2012-01-01	2016-12-19
43 ELLI MAE	P	2012-01-01	2016-08-19
145 ELLIE MAE INC	P	2012-01-01	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,703		5,120	-417
713		765	-52
2,302		2,487	-185
619		669	-50
6,285		6,712	-427
3,995		4,237	-242
4,934		4,572	362
3,452		3,134	318
4,133		3,664	469
8,653		8,192	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			-52
			-185
			-50
			-427
			-242
			362
			318
			469
			461

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)
39 ELLIE MAE INC	P	2012-01-01	2016-02-12
199 ELLIE MAE INC	P	2012-01-01	2016-02-16
60 ELLIE MAE INC	P	2012-01-01	2016-02-16
13 ELLIE MAE INC	P	2012-01-01	2016-02-25
128 ELLIE MAE INC	P	2012-01-01	2016-02-26
82 ELLIE MAE INC	P	2012-01-01	2016-02-29
130 ELLIE MAE INC COM STK	P	2012-01-01	2016-11-14
124 ELLIE MAE INC COM STK	P	2012-01-01	2016-11-15
79 ELLIE MAE INC COM STK	P	2012-01-01	2016-11-16
467 ELLIE MAE INC COM STK	P	2012-01-01	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,331		2,259	72
12,041		11,506	535
3,626		3,444	182
1,050		746	304
10,529		7,329	3,200
6,924		4,679	2,245
11,059		10,799	260
10,707		9,102	1,605
6,781		5,494	1,287
39,850		29,602	10,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			535
			182
			304
			3,200
			2,245
			260
			1,605
			1,287
			10,248

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)
381 EPAM SYS INC	P	2012-01-01	2016-06-28
163 EPAM SYS INC COM STK	P	2012-01-01	2016-10-28
309 EPAM SYS INC COM STK	P	2012-01-01	2016-10-31
164 EPAM SYS INC COM STK	P	2012-01-01	2016-11-01
185 EPAM SYS INC COM STK	P	2012-01-01	2016-11-03
412 EPAM SYS INC COM STK	P	2012-01-01	2016-11-04
132 EPAM SYSTEMS INC	P	2012-01-01	2016-04-15
59 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-09
310 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-09
94 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,949		16,986	7,963
10,611		9,234	1,377
19,865		11,937	7,928
10,604		5,828	4,776
11,638		5,763	5,875
25,716		12,372	13,344
9,727		3,964	5,763
1,089		1,575	-486
5,666		8,201	-2,535
1,701		2,482	-781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,963
			1,377
			7,928
			4,776
			5,875
			13,344
			5,763
			-486
			-2,535
			-781

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)
200 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-14
1014 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-15
526 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-16
391 EVOLENT HEALTH INC CL A CL A	P	2012-01-01	2016-11-17
75 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-17
186 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-17
100 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-18
733 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-21
721 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-21
209 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,440		5,266	-1,826
17,157		25,897	-8,740
9,099		11,943	-2,844
7,267		8,780	-1,513
1,123		1,551	-428
2,722		3,847	-1,125
1,458		2,068	-610
10,871		14,771	-3,900
10,717		13,679	-2,962
3,214		3,389	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,826
			-8,740
			-2,844
			-1,513
			-428
			-1,125
			-610
			-3,900
			-2,962
			-175

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)
128 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-22
496 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-23
43 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-28
146 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-29
150 EXACT SCIENCES CORP COM	P	2012-01-01	2016-11-30
245 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-20
49 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-21
136 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-22
72 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-26
18 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,930		2,076	-146
7,422		8,028	-606
666		667	-1
2,222		2,263	-41
2,244		2,325	-81
12,397		12,717	-320
2,478		2,524	-46
6,867		6,828	39
3,594		3,560	34
901		890	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-606
			-1
			-41
			-81
			-320
			-46
			39
			34
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-28
25 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-09-30
23 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-04
29 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-05
27 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-06
9 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-07
18 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-10
47 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-14
53 EXLSERVICE COM INC COM STK	P	2012-01-01	2016-10-18
214 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,900		1,877	23
1,249		1,230	19
1,142		1,124	18
1,450		1,416	34
1,341		1,313	28
446		437	9
900		873	27
2,292		2,278	14
2,581		2,567	14
7,321		12,275	-4,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			19
			18
			34
			28
			9
			27
			14
			14
			-4,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-03-03
74 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-03-03
229 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-03-04
191 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-05-16
166 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-05-17
90 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-05-18
75 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-05-19
24 FIESTA RESTAURANT GROUP INC	P	2012-01-01	2016-05-20
707 FIREEYE INC COM	P	2012-01-01	2016-09-20
473 FIREEYE INC COM	P	2012-01-01	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		3,382	-1,544
2,458		4,551	-2,093
7,877		13,865	-5,988
4,903		10,989	-6,086
4,215		8,986	-4,771
2,271		4,593	-2,322
1,885		3,645	-1,760
583		888	-305
9,563		11,973	-2,410
6,492		7,996	-1,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,544
			-2,093
			-5,988
			-6,086
			-4,771
			-2,322
			-1,760
			-305
			-2,410
			-1,504

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)
743 FIREEYE INC COM	P	2012-01-01	2016-09-21
332 FIREEYE INC COM	P	2012-01-01	2016-10-05
163 FIREEYE INC COM	P	2012-01-01	2016-10-05
883 FIREEYE INC COM	P	2012-01-01	2016-10-06
537 FIREEYE INC COM	P	2012-01-01	2016-10-06
1079 FIREEYE INC COM	P	2012-01-01	2016-10-06
65 FIVE BELOW	P	2012-01-01	2016-07-21
65 FIVE BELOW	P	2012-01-01	2016-07-21
152 FORTINET INC	P	2012-01-01	2016-01-26
1276 FORTINET INC	P	2012-01-01	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,188		12,358	-2,170
4,893		5,483	-590
2,392		2,692	-300
12,152		13,397	-1,245
7,486		8,368	-882
14,937		16,311	-1,374
3,277		2,792	485
3,272		2,792	480
4,059		4,573	-514
34,110		40,427	-6,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,170
			-590
			-300
			-1,245
			-882
			-1,374
			485
			480
			-514
			-6,317

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)
126 FORTINET INC	P	2012-01-01	2016-01-27
77 G-111 APPAREL GROUP	P	2012-01-01	2016-07-29
11 G-111 APPAREL GROUP	P	2012-01-01	2016-07-29
145 GENTEX CORP	P	2012-01-01	2016-02-01
994 GENTEX CORP	P	2012-01-01	2016-02-01
1440 GENTEX CORP	P	2012-01-01	2016-02-01
76 GENTHERM INC	P	2012-01-01	2016-03-15
349 GENTHERM INC	P	2012-01-01	2016-03-15
264 GENTHERM INC	P	2012-01-01	2016-03-16
359 GENTHERM INC	P	2012-01-01	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,439		4,966	-1,527
3,046		5,169	-2,123
436		744	-308
1,939		2,377	-438
13,301		16,281	-2,980
19,326		24,006	-4,680
2,878		2,574	304
13,221		11,832	1,389
10,364		9,304	1,060
11,377		19,321	-7,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,527
			-2,123
			-308
			-438
			-2,980
			-4,680
			304
			1,389
			1,060
			-7,944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 GENTHERM INC	P	2012-01-01	2016-08-09
196 GENTHERM INC	P	2012-01-01	2016-08-09
319 GENTHERM INC	P	2012-01-01	2016-08-10
281 GENTHERM INC	P	2012-01-01	2016-08-11
317 GENTHERM INC	P	2012-01-01	2016-08-12
88 GENTHERM INC	P	2012-01-01	2016-08-15
122 GENTHERM INC	P	2012-01-01	2016-08-15
126 GENTHERM INC	P	2012-01-01	2016-08-16
50 GENTHERM INC	P	2012-01-01	2016-08-17
104 GENTHERM INC	P	2012-01-01	2016-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,542		2,450	-908
6,226		9,967	-3,741
10,011		15,052	-5,041
8,810		11,980	-3,170
9,893		12,467	-2,574
2,771		3,321	-550
3,856		4,615	-759
3,991		4,719	-728
1,566		1,863	-297
3,252		3,866	-614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-908
			-3,741
			-5,041
			-3,170
			-2,574
			-550
			-759
			-728
			-297
			-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, (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)
1212 GIGAMON INC COM	P	2012-01-01	2016-12-13
234 GIGAMON INC COM	P	2012-01-01	2016-12-13
169 GIGAMON INC COM	P	2012-01-01	2016-12-14
99 GIGAMON INC COM	P	2012-01-01	2016-12-15
44 G-III APPAREL	P	2012-01-01	2016-08-01
110 G-III APPAREL	P	2012-01-01	2016-08-03
74 G-III APPAREL	P	2012-01-01	2016-08-04
93 G-III APPAREL	P	2012-01-01	2016-08-05
48 G-III APPAREL	P	2012-01-01	2016-08-08
97 G-III APPAREL	P	2012-01-01	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,947		59,325	-3,378
10,889		13,536	-2,647
7,868		7,558	310
4,570		3,743	827
1,786		2,951	-1,165
4,330		6,549	-2,219
2,980		4,370	-1,390
3,825		5,492	-1,667
1,958		2,787	-829
3,893		4,824	-931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,378
			-2,647
			310
			827
			-1,165
			-2,219
			-1,390
			-1,667
			-829
			-931

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)
227 G-III APPAREL	P	2012-01-01	2016-08-10
201 G-III APPAREL	P	2012-01-01	2016-08-11
56 G-III APPAREL GROUP LTD	P	2012-01-01	2016-05-20
296 G-III APPAREL GROUP LTD	P	2012-01-01	2016-05-20
433 G-III APPAREL GROUP LTD	P	2012-01-01	2016-05-23
251 G-III APPAREL GROUP LTD	P	2012-01-01	2016-05-24
130 G-III APPAREL GROUP LTD	P	2012-01-01	2016-05-25
70 GUIDEWARE SOFTWARE INC	P	2012-01-01	2016-02-17
101 GUIDEWARE SOFTWARE INC	P	2012-01-01	2016-02-18
51 GUIDEWARE SOFTWARE INC	P	2012-01-01	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,124		10,943	-1,819
8,412		9,499	-1,087
2,101		2,340	-239
11,167		12,539	-1,372
15,871		19,119	-3,248
9,196		11,887	-2,691
4,863		6,176	-1,313
3,011		2,188	823
4,362		3,047	1,315
2,260		1,523	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,819
			-1,087
			-239
			-1,372
			-3,248
			-2,691
			-1,313
			823
			1,315
			737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 GUIDEWARE SOFTWARE INC	P	2012-01-01	2016-04-27
66 GUIDEWARE SOFTWARE INC	P	2012-01-01	2016-04-28
131 GUIDEWIRE SOFTWARE INC	P	2012-01-01	2016-06-28
77 GULFPORT ENERGY CORP COM NEW	P	2011-11-30	2016-01-01
24 H & E EQUIP SVCS INC	P	2011-04-08	2016-01-01
200 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-20
192 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-21
174 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-21
74 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-22
173 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		717	647
3,746		1,902	1,844
7,646		7,402	244
1,369		2,391	-1,022
475		475	
2,840		5,077	-2,237
2,680		4,672	-1,992
2,435		4,233	-1,798
1,041		1,800	-759
2,432		4,207	-1,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			1,844
			244
			-1,022
			-2,237
			-1,992
			-1,798
			-759
			-1,775

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)
173 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-23
346 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-23
264 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-26
69 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-27
90 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-27
107 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-28
102 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-29
205 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-09-30
118 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-10-03
17 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,461		4,182	-1,721
4,922		8,026	-3,104
3,747		5,999	-2,252
993		1,548	-555
1,295		1,770	-475
1,490		2,020	-530
1,409		1,873	-464
2,847		3,646	-799
1,656		1,933	-277
239		278	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,721
			-3,104
			-2,252
			-555
			-475
			-530
			-464
			-799
			-277
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 HABIT RESTAURANTS INC COM CL A COM CL A	P	2012-01-01	2016-10-05
548 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-09-09
199 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-09-12
66 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-09-13
104 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-09-14
139 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-10-31
49 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-01
34 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-01
125 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-02
27 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,472	-231
20,706		20,755	-49
7,444		7,367	77
2,468		2,441	27
3,888		3,842	46
5,147		5,044	103
1,774		1,762	12
1,220		1,224	-4
4,420		4,485	-65
949		952	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-49
			77
			27
			46
			103
			12
			-4
			-65
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-07
135 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-08
67 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-09
198 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-10
63 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-11
33 HEALTHCARE SVCS GROUP INC COM	P	2012-01-01	2016-11-11
220 HEXCEL CORP NEW COM	P	2011-10-03	2016-01-01
108 HFF INC	P	2012-01-01	2016-06-17
138 HFF INC	P	2012-01-01	2016-06-20
77 HFF INC	P	2012-01-01	2016-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,104		7,074	30
4,814		4,740	74
2,397		2,352	45
7,149		6,938	211
2,264		2,199	65
1,189		1,152	37
5,295		4,889	406
3,345		4,081	-736
4,312		5,130	-818
2,332		2,824	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			74
			45
			211
			65
			37
			406
			-736
			-818
			-492

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)
468 HFF INC	P	2012-01-01	2016-06-28
130 HFF INC	P	2012-01-01	2016-07-01
62 HFF INC	P	2012-01-01	2016-07-13
96 HFF INC	P	2012-01-01	2016-07-14
93 HFF INC	P	2012-01-01	2016-07-15
84 HFF INC	P	2012-01-01	2016-07-29
96 HFF INC	P	2012-01-01	2016-08-01
35 HFF INC	P	2012-01-01	2016-08-02
74 HFF INC	P	2012-01-01	2016-08-03
308 HFF INC	P	2012-01-01	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,040		16,355	-3,315
3,738		4,078	-340
1,859		1,918	-59
2,897		2,965	-68
2,809		2,873	-64
2,367		2,595	-228
2,673		2,965	-292
954		1,081	-127
2,058		2,286	-228
8,964		9,369	-405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,315
			-340
			-59
			-68
			-64
			-228
			-292
			-127
			-228
			-405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 HFF INC	P	2012-01-01	2016-08-10
50 HFF INC	P	2012-01-01	2016-08-12
143 HFF INC	P	2012-01-01	2016-08-15
173 HFF INC	P	2012-01-01	2016-08-16
8 HFF INC	P	2012-01-01	2016-08-18
12 HFF INC	P	2012-01-01	2016-08-18
141 HFF INC	P	2012-01-01	2016-08-19
86 HFF INC	P	2012-01-01	2016-08-19
228 HFF INC	P	2012-01-01	2016-08-22
40 HFF INC	P	2012-01-01	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,242		1,306	-64
1,380		1,484	-104
3,961		4,244	-283
4,788		5,125	-337
212		236	-24
316		354	-38
3,677		4,143	-466
2,263		2,504	-241
6,038		6,639	-601
1,078		1,157	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-104
			-283
			-337
			-24
			-38
			-466
			-241
			-601
			-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, (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)
43 HFF INC	P	2012-01-01	2016-08-24
26 HFF INC	P	2012-01-01	2016-08-26
61 HFF INC	P	2012-01-01	2016-08-29
82 HFF INC	P	2012-01-01	2016-08-30
48 HUBSPOT INC	P	2012-01-01	2016-03-15
160 HUBSPOT INC	P	2012-01-01	2016-03-16
69 HUBSPOT INC	P	2012-01-01	2016-03-17
94 HUBSPOT INC	P	2012-01-01	2016-03-23
81 IMPERVA INC	P	2012-01-01	2016-02-17
113 IMPERVA INC	P	2012-01-01	2016-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,142		1,240	-98
678		750	-72
1,621		1,754	-133
2,190		2,315	-125
2,163		2,365	-202
7,278		8,022	-744
3,118		3,437	-319
4,262		4,618	-356
2,948		5,348	-2,400
4,075		7,540	-3,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-72
			-133
			-125
			-202
			-744
			-319
			-356
			-2,400
			-3,465

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)
89 IMPERVA INC	P	2012-01-01	2016-02-18
114 IMPERVA INC	P	2012-01-01	2016-02-19
99 IMPERVA INC	P	2012-01-01	2016-04-19
144 IMPERVA INC	P	2012-01-01	2016-04-27
36 IMPERVA INC	P	2012-01-01	2016-04-28
159 IMPERVA INC	P	2012-01-01	2016-05-02
474 INFINERA CORP	P	2012-01-01	2016-03-02
474 INFINERA CORP	P	2012-01-01	2016-03-03
245 INFINERA CORP	P	2012-01-01	2016-03-04
838 INFINERA CORP	P	2012-01-01	2016-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,209		6,094	-2,885
4,229		7,802	-3,573
4,673		6,775	-2,102
6,820		9,903	-3,083
1,712		2,471	-759
7,765		10,325	-2,560
7,382		10,489	-3,107
7,458		10,581	-3,123
3,864		5,480	-1,616
12,879		18,929	-6,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,885
			-3,573
			-2,102
			-3,083
			-759
			-2,560
			-3,107
			-3,123
			-1,616
			-6,050

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)
317 INFINERA CORP	P	2012-01-01	2016-04-19
221 INOGEN INC	P	2012-01-01	2016-04-27
42 INOGEN INC	P	2012-01-01	2016-04-28
36 INOGEN INC	P	2012-01-01	2016-04-29
20 INOGEN INC	P	2012-01-01	2016-05-02
71 INOGEN INC	P	2012-01-01	2016-05-16
68 INOGEN INC	P	2012-01-01	2016-05-17
131 INOGEN INC	P	2012-01-01	2016-05-18
114 INOGEN INC	P	2012-01-01	2016-05-19
56 INOGEN INC	P	2012-01-01	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,862		6,272	-1,410
10,903		11,229	-326
2,086		2,128	-42
1,786		1,824	-38
1,000		1,013	-13
3,191		3,595	-404
3,035		3,428	-393
5,715		6,546	-831
5,025		5,627	-602
2,491		2,759	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,410
			-326
			-42
			-38
			-13
			-404
			-393
			-831
			-602
			-268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 INOGEN INC	P	2012-01-01	2016-05-23
29 INOGEN INC	P	2012-01-01	2016-05-24
38 INOGEN INC	P	2012-01-01	2016-05-25
27 INSYS COMMERCE INC	P	2012-01-01	2016-02-03
509 INSYS COMMERCE INC	P	2012-01-01	2016-02-25
894 INSYS COMMERCE INC	P	2012-01-01	2016-02-29
11 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-07
79 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-12
205 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-12
407 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,924		3,202	-278
1,295		1,519	-224
1,729		1,870	-141
495		691	-196
8,616		15,273	-6,657
15,291		33,338	-18,047
316		262	54
2,173		1,885	288
5,667		4,892	775
10,476		9,794	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-278
			-224
			-141
			-196
			-6,657
			-18,047
			54
			288
			775
			682

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)
103 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-20
55 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-21
96 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-22
200 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-29
142 INSYS THERAPEUTICS INC	P	2012-01-01	2016-01-29
127 KNIGHT TRANSN INC COM	P	2012-01-01	2016-01-08
98 KNIGHT TRANSN INC COM	P	2012-01-01	2016-01-14
214 KNIGHT TRANSN INC COM	P	2012-01-01	2016-01-14
179 KNIGHT TRANSN INC COM	P	2012-01-01	2016-01-15
68 KNIGHT TRANSN INC COM	P	2012-01-01	2016-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,400		2,504	-104
1,273		1,337	-64
2,204		2,339	-135
4,217		4,926	-709
2,982		3,443	-461
3,069		3,430	-361
2,146		2,664	-518
4,657		5,768	-1,111
3,928		4,899	-971
1,959		2,328	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-64
			-135
			-709
			-461
			-361
			-518
			-1,111
			-971
			-369

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)
138 KNIGHT TRANSN INC COM	P	2012-01-01	2016-09-21
148 KNIGHT TRANSN INC COM	P	2012-01-01	2016-09-21
168 KNIGHT TRANSN INC COM	P	2012-01-01	2016-09-22
119 KNIGHT TRANSN INC COM	P	2012-01-01	2016-09-22
436 KNIGHT TRANSN INC COM	P	2012-01-01	2016-12-12
123 KNIGHT TRANSN INC COM	P	2012-01-01	2016-12-13
59 KNIGHT TRANSN INC COM	P	2012-01-01	2016-12-13
124 KNIGHT TRANSN INC COM	P	2012-01-01	2016-12-14
92 LENDINGTREE	P	2012-01-01	2016-07-20
62 LENDINGTREE	P	2012-01-01	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,973		4,709	-736
4,252		5,044	-792
4,804		5,713	-909
3,380		4,053	-673
15,678		14,726	952
4,316		4,130	186
2,090		1,981	109
4,329		3,858	471
8,769		8,740	29
5,918		6,826	-908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-736
			-792
			-909
			-673
			952
			186
			109
			471
			29
			-908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 LENDINGTREE	P	2012-01-01	2016-07-21
308 LENDINGTREE INC	P	2012-01-01	2016-06-16
163 LIGAND	P	2012-01-01	2016-07-12
154 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-04-15
54 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-04-21
51 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-04-27
54 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-04-28
89 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-05-02
18 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-05-03
53 LIGAND PHARMACEUTICALS INC	P	2012-01-01	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,715		8,647	68
22,539		39,749	-17,210
20,911		16,496	4,415
17,922		8,139	9,783
6,912		2,792	4,120
6,635		2,570	4,065
7,026		2,709	4,317
11,052		6,646	4,406
2,253		1,528	725
6,506		4,777	1,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-17,210
			4,415
			9,783
			4,120
			4,065
			4,317
			4,406
			725
			1,729

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)
186 LYON WILLIAM HOMES CL A NEW COM USD0 01 CL'A'(POST REV SPLIT)	P	2012-01-01	2016-09-20
149 LYON WILLIAM HOMES CL A NEW COM USD0 01 CL'A'(POST REV SPLIT)	P	2012-01-01	2016-09-21
186 LYON WILLIAM HOMES CL A NEW COM USD0 01 CL'A'(POST REV SPLIT)	P	2012-01-01	2016-09-21
34 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	P	2012-01-01	2016-12-12
190 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	P	2012-01-01	2016-12-13
144 MANHATTAN	P	2012-01-01	2016-07-13
77 MANHATTAN ASSOCIATES, INC COM	P	2012-01-01	2016-04-27
44 MANHATTAN ASSOCIATES, INC COM	P	2012-01-01	2016-04-28
44 MANHATTAN ASSOCIATES, INC COM	P	2012-01-01	2016-05-02
76 MANHATTAN ASSOCIATES, INC COM	P	2012-01-01	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,914		4,462	-1,548
2,320		3,561	-1,241
2,899		4,461	-1,562
1,668		1,442	226
9,345		7,940	1,405
9,054		7,990	1,064
5,104		4,104	1,000
2,926		2,345	581
2,887		2,343	544
4,591		4,037	554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,548
			-1,241
			-1,562
			226
			1,405
			1,064
			1,000
			581
			544
			554

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)
215 MANHATTAN ASSOCIATES, INC COM	P	2012-01-01	2016-05-05
155 MANHATTAN ASSOCS	P	2012-01-01	2016-08-08
105 MANHATTAN ASSOCS	P	2012-01-01	2016-08-09
119 MANHATTAN ASSOCS INC	P	2012-01-01	2016-06-28
48 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-20
130 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-21
193 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-22
169 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-23
63 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-26
113 MANHATTAN ASSOCS INC COM	P	2012-01-01	2016-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,162		11,176	1,986
9,071		8,550	521
6,162		5,760	402
7,309		7,041	268
2,846		2,631	215
7,592		7,126	466
11,215		10,420	795
9,754		9,004	750
3,629		3,351	278
6,589		5,980	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,986
			521
			402
			268
			215
			466
			795
			750
			278
			609

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)
58 MARKETAXESS HLDGS INC	P	2012-01-01	2016-01-13
97 MARKETAXESS HLDGS INC	P	2012-01-01	2016-01-14
27 MARKETAXESS HLDGS INC	P	2012-01-01	2016-01-15
117 MARKETAXESS HLDGS INC	P	2012-01-01	2016-04-15
55 MARKETAXESS HLDGS INC	P	2012-01-01	2016-06-28
49 MARKETAXESS HLDGS INC	P	2012-01-01	2016-08-08
18 MARKETAXESS HLDGS INC	P	2012-01-01	2016-08-19
78 MARTEN TRANS LTD COM	P	2012-01-01	2016-12-09
39 MARTEN TRANS LTD COM	P	2012-01-01	2016-12-12
38 MARTEN TRANS LTD COM	P	2012-01-01	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,235		4,918	1,317
10,309		8,223	2,086
2,870		2,284	586
14,237		10,000	4,237
7,632		5,323	2,309
7,958		4,726	3,232
3,008		1,736	1,272
2,041		1,649	392
991		796	195
960		775	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,317
			2,086
			586
			4,237
			2,309
			3,232
			1,272
			392
			195
			185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MARTEN TRANS LTD COM	P	2012-01-01	2016-12-14
4 MARTEN TRANS LTD COM	P	2012-01-01	2016-12-15
239 MERITAGE HOMES CORP	P	2012-01-01	2016-08-08
326 MERITAGE HOMES CORP	P	2012-01-01	2016-08-09
64 MERITAGE HOMES CORP	P	2012-01-01	2016-08-10
248 MERITAGE HOMES CORP	P	2012-01-01	2016-08-11
57 MERITAGE HOMES CORP	P	2012-01-01	2016-08-12
66 MERITAGE HOMES CORP	P	2012-01-01	2016-08-15
55 MERITAGE HOMES CORP	P	2012-01-01	2016-08-16
81 MERITAGE HOMES CORPORATION	P	2012-01-01	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
810		653	157
102		82	20
8,541		10,702	-2,161
11,613		14,306	-2,693
2,254		2,754	-500
8,753		10,385	-1,632
1,989		2,376	-387
2,343		2,752	-409
1,934		2,238	-304
2,230		3,384	-1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			20
			-2,161
			-2,693
			-500
			-1,632
			-387
			-409
			-304
			-1,154

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)
289 MERITAGE HOMES CORPORATION	P	2012-01-01	2016-01-27
109 MERITAGE HOMES CORPORATION	P	2012-01-01	2016-05-25
72 MERITAGE HOMES CORPORATION	P	2012-01-01	2016-05-26
65 MERITAGE HOMES CORPORATION	P	2012-01-01	2016-05-27
271 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-04
318 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-05
59 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-05
196 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-09
103 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-12
176 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,090		12,095	-4,005
3,776		4,593	-817
2,473		3,028	-555
2,333		2,713	-380
14,018		10,263	3,755
15,628		11,873	3,755
2,842		2,176	666
9,248		7,191	2,057
4,863		3,722	1,141
8,192		7,042	1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,005
			-817
			-555
			-380
			3,755
			3,755
			666
			2,057
			1,141
			1,150

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)
396 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-17
110 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-18
95 MOLINA HEALTHCARE INC	P	2012-01-01	2016-05-19
186 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-20
445 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-21
186 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-21
649 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-22
371 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-23
229 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-26
148 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,583		17,233	1,350
5,151		6,043	-892
4,440		6,470	-2,030
2,625		3,004	-379
6,236		7,187	-951
2,601		3,004	-403
9,248		10,481	-1,233
5,335		5,992	-657
3,330		3,698	-368
2,135		2,390	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,350
			-892
			-2,030
			-379
			-951
			-403
			-1,233
			-657
			-368
			-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, (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)
167 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-28
222 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-29
98 NCI BUILDING SYSTEMS INC COM NEW	P	2012-01-01	2016-09-30
19 NETSUITE INC	P	2011-01-20	2016-01-01
79 NEVRO CORP	P	2012-01-01	2016-06-17
92 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-09
84 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-12
78 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-13
180 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-14
145 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,417		2,697	-280
3,213		3,585	-372
1,418		1,583	-165
1,495		506	989
5,623		4,952	671
2,527		2,516	11
2,262		2,297	-35
2,022		2,133	-111
4,557		4,922	-365
4,091		3,965	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			-372
			-165
			989
			671
			11
			-35
			-111
			-365
			126

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)
332 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-15
151 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-16
42 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-19
132 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-20
3 NUTANIX INC CL A CL A	P	2012-01-01	2016-12-21
117 OLD DOMINION FGHT LINE INC COM	P	2012-01-01	2016-12-12
115 OLD DOMINION FGHT LINE INC COM	P	2012-01-01	2016-12-12
232 OLD DOMINION FGHT LINE INC COM	P	2012-01-01	2016-12-13
16 OLD DOMINION FREIGHT LINES INC	P	2010-12-13	2016-01-08
33 OLD DOMINION FREIGHT LINES INC	P	2011-10-26	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,013		9,079	-66
4,464		2,666	1,798
1,200		672	528
3,898		2,112	1,786
88		48	40
10,378		7,565	2,813
10,201		7,436	2,765
20,407		12,454	7,953
940		325	615
1,939		772	1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			1,798
			528
			1,786
			40
			2,813
			2,765
			7,953
			615
			1,167

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)
17 OLD DOMINION FREIGHT LINES INC	P	2011-10-26	2016-01-08
40 2 OLD DOMINION FREIGHT LINES INC	P	2012-01-01	2016-01-08
44 OLD DOMINION FREIGHT LINES INC	P	2011-10-26	2016-01-13
35 OLD DOMINION FREIGHT LINES INC	P	2011-10-26	2016-01-14
130 OLD DOMINION FREIGHT LINES INC	P	2012-01-01	2016-06-25
158 PACIRA	P	2012-01-01	2016-07-12
257 PACIRA	P	2012-01-01	2016-07-14
174 PACIRA	P	2012-01-01	2016-07-14
681 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-09
198 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		398	601
3,526		1,407	2,119
2,436		1,030	1,406
1,912		819	1,093
7,498		8,406	-908
6,175		11,898	-5,723
5,836		16,645	-10,809
9,049		12,238	-3,189
22,941		42,782	-19,841
6,241		11,707	-5,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			2,119
			1,406
			1,093
			-908
			-5,723
			-10,809
			-3,189
			-19,841
			-5,466

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)
102 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-13
198 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-15
300 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-16
146 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-19
116 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-20
103 PACIRA PHARMACEUTICALS INC COM	P	2012-01-01	2016-12-21
119 PAYLOCITY HLDG	P	2012-01-01	2016-07-12
117 PAYLOCITY HLDG	P	2012-01-01	2016-07-13
61 PAYLOCITY HLDG	P	2012-01-01	2016-07-14
162 PAYLOCITY HLDG CORP	P	2012-01-01	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,267		6,031	-2,764
6,155		11,285	-5,130
9,615		13,468	-3,853
4,753		6,555	-1,802
3,745		5,208	-1,463
3,241		4,624	-1,383
5,413		4,258	1,155
5,204		3,952	1,252
2,745		2,031	714
6,562		5,846	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,764
			-5,130
			-3,853
			-1,802
			-1,463
			-1,383
			1,155
			1,252
			714
			716

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)
272 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-11
741 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-11
74 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-14
181 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-14
109 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-15
188 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-22
270 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-23
45 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-28
89 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-28
89 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,142		8,918	224
24,486		22,659	1,827
2,422		1,990	432
5,993		4,753	1,240
3,664		2,861	803
6,570		4,935	1,635
9,384		7,088	2,296
1,575		1,181	394
3,111		2,336	775
3,165		2,295	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			1,827
			432
			1,240
			803
			1,635
			2,296
			394
			775
			870

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)
159 PAYLOCITY HLDG CORP COM	P	2012-01-01	2016-11-29
37 PRA GROUP INC	P	2012-01-01	2016-01-07
41 PRA GROUP INC	P	2012-01-01	2016-01-13
186 PRA GROUP INC	P	2012-01-01	2016-01-14
50 PRA GROUP INC	P	2012-01-01	2016-01-14
309 PRA GROUP INC	P	2012-01-01	2016-01-20
46 PRA GROUP INC	P	2012-01-01	2016-01-21
142 PRA GROUP INC	P	2012-01-01	2016-01-22
358 PRA GROUP INC	P	2012-01-01	2016-01-27
384 PRA GROUP INC	P	2012-01-01	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,683		4,174	1,509
1,294		1,744	-450
1,360		1,936	-576
5,983		9,234	-3,251
1,604		3,004	-1,400
8,687		17,796	-9,109
1,328		2,627	-1,299
4,085		8,103	-4,018
10,953		20,243	-9,290
11,754		22,134	-10,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,509
			-450
			-576
			-3,251
			-1,400
			-9,109
			-1,299
			-4,018
			-9,290
			-10,380

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)
42 PRA GROUP INC	P	2012-01-01	2016-01-28
111 PRA GROUP INC	P	2012-01-01	2016-01-28
1158 PRESS GANEY HLDGS INC	P	2012-01-01	2016-08-11
203 PROOFPOINT	P	2012-01-01	2016-08-08
135 QLIK TECHNOLOGIES INC	P	2011-03-04	2016-01-01
21 RAPID7 INC COM	P	2012-01-01	2016-11-10
136 RAPID7 INC COM	P	2012-01-01	2016-11-14
109 RAPID7 INC COM	P	2012-01-01	2016-11-15
137 RAPID7 INC COM	P	2012-01-01	2016-11-15
37 RAPID7 INC COM	P	2012-01-01	2016-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,266		2,646	-1,380
3,341		6,993	-3,652
46,989		39,161	7,828
15,055		12,442	2,613
2,460		3,125	-665
231		393	-162
1,603		2,543	-940
1,287		2,017	-730
1,621		2,558	-937
437		685	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,380
			-3,652
			7,828
			2,613
			-665
			-162
			-940
			-730
			-937
			-248

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)
137 RAPID7 INC COM	P	2012-01-01	2016-11-17
86 RAPID7 INC COM	P	2012-01-01	2016-11-17
69 RAPID7 INC COM	P	2012-01-01	2016-11-18
164 RAPID7 INC COM	P	2012-01-01	2016-11-21
128 RAPID7 INC COM	P	2012-01-01	2016-11-22
89 RAPID7 INC COM	P	2012-01-01	2016-11-22
241 RAPID7 INC COM	P	2012-01-01	2016-11-23
99 RAPID7 INC COM	P	2012-01-01	2016-11-28
209 RAPID7 INC COM	P	2012-01-01	2016-11-29
174 RAPID7 INC COM	P	2012-01-01	2016-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,628		2,524	-896
1,027		1,581	-554
806		1,257	-451
1,924		2,984	-1,060
1,471		2,329	-858
1,022		1,619	-597
2,825		4,385	-1,560
1,182		1,801	-619
2,510		3,792	-1,282
2,012		3,157	-1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-896
			-554
			-451
			-1,060
			-858
			-597
			-1,560
			-619
			-1,282
			-1,145

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)
376 RAPID7 INC COM	P	2012-01-01	2016-12-01
118 RAPID7 INC COM	P	2012-01-01	2016-12-02
116 RAPID7 INC COM	P	2012-01-01	2016-12-05
201 RAPID7 INC COM	P	2012-01-01	2016-12-06
111 RESTORATION HARDWARE HOLDINGS	P	2012-01-01	2016-01-29
127 RESTORATION HARDWARE HOLDINGS	P	2012-01-01	2016-02-01
231 SKECHERS U S A INC	P	2012-01-01	2016-05-20
405 SKECHERS U S A INC	P	2012-01-01	2016-05-20
322 SKECHERS USA	P	2012-01-01	2016-06-23
583 SKECHERS USA	P	2012-01-01	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,436		6,793	-2,357
1,374		2,084	-710
1,417		2,003	-586
2,505		3,397	-892
6,876		10,911	-4,035
7,878		12,923	-5,045
6,963		5,660	1,303
12,316		10,526	1,790
9,441		15,904	-6,463
17,103		19,814	-2,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,357
			-710
			-586
			-892
			-4,035
			-5,045
			1,303
			1,790
			-6,463
			-2,711

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)
347 SKECHERS USA	P	2012-01-01	2016-06-28
172 SPS COMMERCE INC	P	2012-01-01	2016-02-09
24 SPS COMMERCE INC	P	2012-01-01	2016-02-09
41 SPS COMMERCE INC	P	2012-01-01	2016-02-16
126 SPS COMMERCE INC	P	2012-01-01	2016-02-18
64 SPS COMMERCE INC	P	2012-01-01	2016-02-19
55 SPS COMMERCE INC	P	2012-01-01	2016-02-23
117 SPS COMMERCE INC	P	2012-01-01	2016-03-24
34 SPS COMMERCE INC	P	2012-01-01	2016-03-29
80 SPS COMMERCE INC	P	2012-01-01	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,681		11,083	-1,402
8,609		6,103	2,506
1,195		1,482	-287
1,721		2,631	-910
5,177		8,088	-2,911
2,639		4,404	-1,765
2,301		3,627	-1,326
4,801		7,166	-2,365
1,354		1,829	-475
3,135		4,303	-1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,402
			2,506
			-287
			-910
			-2,911
			-1,765
			-1,326
			-2,365
			-475
			-1,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 SPS COMMERCE INC	P	2012-01-01	2016-03-31
62 SPS COMMERCE INC	P	2012-01-01	2016-04-01
24 SPS COMMERCE INC	P	2012-01-01	2016-04-04
94 STAMPS COM	P	2012-01-01	2016-06-17
71 STAMPS COM	P	2012-01-01	2016-06-20
50 SXC HEALTH SOLUTIONS CORP	P	2009-08-27	2016-01-01
64 SXC HEALTH SOLUTIONS CORP	P	2009-08-28	2016-01-01
108 SXC HEALTH SOLUTIONS CORP	P	2009-08-28	2016-01-01
8 SXC HEALTH SOLUTIONS CORP	P	2009-08-28	2016-01-01
135 SXC HEALTH SOLUTIONS CORP	P	2009-11-30	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,681		6,087	-2,406
2,505		4,221	-1,716
1,009		1,647	-638
8,376		11,438	-3,062
6,538		8,516	-1,978
4,738		1,101	3,637
5,734		1,372	4,362
9,553		2,315	7,238
698		171	527
11,589		3,453	8,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,406
			-1,716
			-638
			-3,062
			-1,978
			3,637
			4,362
			7,238
			527
			8,136

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)
38 SXC HEALTH SOLUTIONS CORP	P	2009-11-30	2016-01-01
463 TEXAS ROADHOUSE INC COMMON STOCK	P	2012-01-01	2016-09-07
47 TEXAS ROADHOUSE INC COMMON STOCK	P	2012-01-01	2016-09-08
130 TEXAS ROADHOUSE INC COMMON STOCK	P	2012-01-01	2016-09-12
74 TEXAS ROADHOUSE INC COMMON STOCK	P	2012-01-01	2016-09-13
126 TEXAS ROADHOUSE INC COMMON STOCK	P	2012-01-01	2016-09-14
72 TEXAS ROADHOUSE, INC COMMON STOCK	P	2012-01-01	2016-05-16
83 TEXAS ROADHOUSE, INC COMMON STOCK	P	2012-01-01	2016-05-17
723 TWILIO INC	P	2012-01-01	2016-06-28
47 TYLER TECHNOLOGIES INC	P	2012-01-01	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,284		972	2,312
20,664		16,942	3,722
2,078		1,708	370
5,609		4,722	887
3,194		2,688	506
5,370		4,572	798
3,194		2,607	587
3,697		3,005	692
22,583		15,721	6,862
7,544		5,516	2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,312
			3,722
			370
			887
			506
			798
			587
			692
			6,862
			2,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 TYLER TECHNOLOGIES INC	P	2012-01-01	2016-01-15
86 TYLER TECHNOLOGIES INC	P	2012-01-01	2016-03-02
62 TYLER TECHNOLOGIES INC	P	2012-01-01	2016-03-03
52 TYLER TECHNOLOGIES INC	P	2012-01-01	2016-06-28
119 TYLER TECHNOLOGIES INC COM STK	P	2012-01-01	2016-12-09
155 TYLER TECHNOLOGIES INC COM STK	P	2012-01-01	2016-12-15
126 TYLER TECHNOLOGIES INC COM STK	P	2012-01-01	2016-12-16
37 U S CONCRETE INC COMMON STOCK	P	2012-01-01	2016-10-04
104 U S CONCRETE INC COMMON STOCK	P	2012-01-01	2016-10-04
28 ULTIMATE SOFTWARE GROUP	P	2012-01-01	2016-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,062		7,257	2,805
10,432		10,060	372
7,525		7,306	219
8,257		7,834	423
17,127		16,956	171
22,177		19,292	2,885
17,769		15,106	2,663
1,611		2,425	-814
4,510		6,807	-2,297
5,734		5,270	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,805
			372
			219
			423
			171
			2,885
			2,663
			-814
			-2,297
			464

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)
39 ULTIMATE SOFTWARE GROUP	P	2012-01-01	2016-06-28
28 ULTIMATE SOFTWARE GROUP INC	P	2010-02-10	2016-01-01
22 ULTIMATE SOFTWARE GROUP INC	P	2010-02-10	2016-01-01
20 ULTIMATE SOFTWARE GROUP INC	P	2010-06-01	2016-04-15
20 ULTIMATE SOFTWARE GROUP INC	P	2010-11-02	2016-04-15
3 ULTIMATE SOFTWARE GROUP INC	P	2012-01-01	2016-04-15
2 ULTIMATE SOFTWARE GROUP INC	P	2012-01-01	2016-04-15
58 ULTIMATE SOFTWARE GROUP INC COM	P	2012-01-01	2016-11-14
58 ULTIMATE SOFTWARE GROUP INC COM	P	2012-01-01	2016-11-15
74 UNVL DISPLAY CORP COM	P	2012-01-01	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,728		6,732	996
6,921		776	6,145
3,143		610	2,533
3,691		684	3,007
3,691		815	2,876
554		103	451
369		65	304
11,067		9,267	1,800
11,388		8,217	3,171
4,143		5,135	-992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			996
			6,145
			2,533
			3,007
			2,876
			451
			304
			1,800
			3,171
			-992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 UNVL DISPLAY CORP COM	P	2012-01-01	2016-10-04
29 UNVL DISPLAY CORP COM	P	2012-01-01	2016-10-05
87 UNVL DISPLAY CORP COM	P	2012-01-01	2016-10-06
61 UNVL DISPLAY CORP COM	P	2012-01-01	2016-10-07
374 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-09
344 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-09
130 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-10
254 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-10
115 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-19
274 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,784		2,290	-506
1,536		2,004	-468
4,560		5,619	-1,059
3,204		3,374	-170
14,180		13,797	383
13,101		12,833	268
4,966		4,719	247
9,587		9,188	399
4,225		4,098	127
10,255		9,684	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-506
			-468
			-1,059
			-170
			383
			268
			247
			399
			127
			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, (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)
100 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-23
110 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-24
59 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-26
353 ZELTIQ AESTHETICS	P	2012-01-01	2016-08-29
134 ZELTIQ AESTHETICS INC COM	P	2012-01-01	2016-12-12
148 ZELTIQ AESTHETICS INC COM	P	2012-01-01	2016-12-13
50 ZELTIQ AESTHETICS INC COM	P	2012-01-01	2016-12-14
240 ZELTIQ AESTHETICS INC COM	P	2012-01-01	2016-12-15
149 ZENDESK INC	P	2012-01-01	2016-03-10
199 ZENDESK INC	P	2012-01-01	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,762		3,503	259
4,115		3,822	293
2,196		1,987	209
13,384		11,117	2,267
5,898		5,525	373
6,498		5,800	698
2,178		1,567	611
10,396		7,522	2,874
2,997		3,980	-983
3,989		5,315	-1,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			293
			209
			2,267
			373
			698
			611
			2,874
			-983
			-1,326

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)
311 ZENDESK INC	P	2012-01-01	2016-03-14
17 ZENDESK INC	P	2012-01-01	2016-03-15
78 ZENDESK INC	P	2012-01-01	2016-05-04
369 ZENDESK INC COM	P	2012-01-01	2016-11-14
460 ZENDESK INC COM	P	2012-01-01	2016-11-15
539 ZENDESK INC COM	P	2012-01-01	2016-11-16
300 CENOVUS ENERGY INC C\$	P	2010-01-01	2016-01-01
500 CENOVUS ENERGY INC C\$	P	2010-01-01	2016-01-01
300 CENOVUS ENERGY INC C\$	P	2010-01-01	2016-01-01
2944 62 EMERGING MARKETS GROWTH FUND INC	P	2006-12-15	2016-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,254		8,307	-2,053
352		460	-108
1,769		2,113	-344
8,662		11,130	-2,468
10,582		12,350	-1,768
12,288		12,986	-698
8,606		7,808	798
12,012		13,013	-1,001
8,404		11,813	-3,409
22,968		40,754	-17,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,053
			-108
			-344
			-2,468
			-1,768
			-698
			798
			-1,001
			-3,409
			-17,786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1996 32 EMERGING MARKETS GROWTH FUND INC	P	2005-12-16	2016-01-01
21060 8 EMERGING MARKETS GROWTH FUND INC	P	2005-12-16	2016-01-01
3747 27 EMERGING MARKETS GROWTH FUND INC	P	2012-01-05	2016-11-14
3860 42 EMERGING MARKETS GROWTH FUND INC	P	2008-12-12	2016-11-14
1678 44 EMERGING MARKETS GROWTH FUND INC	P	2008-12-15	2016-11-14
33401 02 EMERGING MARKETS GROWTH FUND INC	P	2008-12-12	2016-11-14
4842 184 EMERGING MARKETS GROWTH FUND INC	P	2006-12-15	2016-11-14
100 FANUC CO	P	2010-01-01	2016-05-02
2479 42872048417 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
403 322093766228 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,571		27,350	-11,779
164,274		288,533	-124,259
22,446		18,024	4,422
23,124		18,569	4,555
10,054		8,073	1,981
200,072		160,659	39,413
29,005		67,016	-38,011
14,985		9,986	4,999
6,979		5,756	1,223
1,154		936	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,779
			-124,259
			4,422
			4,555
			1,981
			39,413
			-38,011
			4,999
			1,223
			218

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)
1893 64657344766 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
4958 85313339827 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
3305 90065307549 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
2479 4244129141 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
2479 4244129141 HONG KONG/CHINA GAS	P	2012-01-13	2016-01-01
8241 10671891071 HONG KONG/CHINA GAS	P	2007-03-28	2016-01-01
543 477281089291 HONG KONG/CHINA GAS	P	2007-03-28	2016-01-01
5856 389 HONG KONG/CHINA GAS	P	2007-03-29	2016-01-01
5315 129 HONG KONG/CHINA GAS	P	2005-05-13	2016-01-01
1043 898 HONG KONG/CHINA GAS	P	2008-02-18	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,397		4,396	1,001
14,211		11,512	2,699
9,503		7,675	1,828
6,923		5,756	1,167
7,067		5,756	1,311
25,022		12,607	12,415
1,660		831	829
17,781		8,999	8,782
16,232		7,557	8,675
3,170		2,213	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,001
			2,699
			1,828
			1,167
			1,311
			12,415
			829
			8,782
			8,675
			957

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)
100 ICICI BANK LTD SPON ADR	P	2010-03-08	2016-01-01
200 ICICI BANK LTD SPON ADR	P	2010-03-08	2016-01-01
199 996966387574 INMET MINING CORP C\$	P	2011-12-07	2016-01-01
229 78 L'AIR LIQUIDE (L)	P	2005-05-18	2016-09-19
42 L'OREAL	P	2010-01-01	2016-09-15
23 L'OREAL	P	2005-09-15	2016-09-15
183 NATIONAL GRID PLC	P	2010-01-29	2016-03-21
137 NOVARTIS AG NAMEN	P	2010-07-28	2016-06-20
191 NOVARTIS AG NAMEN	P	2011-10-27	2016-06-20
28 RICHEMONT CIE FIN	P	2011-06-22	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,905		4,068	-163
7,458		8,159	-701
2,754		12,840	-10,086
681			681
7,824		3,734	4,090
4,274		1,889	2,385
2,593		1,871	722
10,854		6,679	4,175
15,133		10,853	4,280
1,786		1,753	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			-701
			-10,086
			681
			4,090
			2,385
			722
			4,175
			4,280
			33

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)
583 RICHEMONT CIE FIN	P	2011-08-09	2016-11-30
141 RICHEMONT CIE FIN	P	2010-01-01	2016-12-09
94 SAMPO OYJ CL A	P	2010-04-09	2016-07-15
239 SAMPO OYJ CL A	P	2010-04-09	2016-07-18
8 SAMPO OYJ CL A	P	2010-04-09	2016-07-18
2 SAMPO OYJ CL A	P	2010-04-09	2016-07-18
62 SAMPO OYJ CL A	P	2010-11-03	2016-07-18
85 SAMPO OYJ CL A	P	2010-11-03	2016-07-20
349 SAMPO OYJ CL A	P	2011-06-23	2016-07-20
171 SAMPO OYJ CL A	P	2011-06-23	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,064		30,347	7,717
9,289		8,331	958
3,915		2,525	1,390
9,939		6,420	3,519
333		215	118
83		54	29
2,578		1,755	823
3,536		2,406	1,130
14,479		11,056	3,423
7,113		5,417	1,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,717
			958
			1,390
			3,519
			118
			29
			823
			1,130
			3,423
			1,696

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)
219 SAMPO OYJ CL A	P	2010-11-03	2016-07-21
221 SAMPO OYJ CL A	P	2011-06-23	2016-07-21
150 SAMPO OYJ CL A	P	2011-06-23	2016-07-21
63 SAMPO OYJ CL A	P	2011-06-23	2016-07-22
43 SAMPO OYJ CL A	P	2011-06-27	2016-07-22
233 SAMPO OYJ CL A	P	2011-06-27	2016-07-25
193 SCHNEIDER ELECTRIC SA	P	2012-01-12	2016-01-01
200 SHIRE PLC	P	2010-01-01	2016-01-01
1000 SWIRE PROPERTIES LTD	P	2006-11-01	2016-01-01
66 SWISSCOM AG REG	P	2009-08-14	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,973		6,199	2,774
9,177		7,001	2,176
6,253		4,752	1,501
2,594		1,996	598
1,768		1,313	455
9,633		7,115	2,518
12,304		10,705	1,599
5,901		2,884	3,017
2,483		1,641	842
32,618		21,777	10,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,774
			2,176
			1,501
			598
			455
			2,518
			1,599
			3,017
			842
			10,841

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SWISSCOM AG REG	P	2009-08-17	2016-01-05
12 SWISSCOM AG REG	P	2009-08-17	2016-01-06
0 65 TELE NORTE LESTE PART ADR	P	2012-01-05	2016-01-01
100 TELE NORTE LESTE PART ADR	P	2012-01-05	2016-01-01
87 89 TELE NORTE LESTE PART ADR	P	2012-01-05	2016-01-01
300 TELE NORTE LESTE PART ADR	P	2012-01-05	2016-01-01
169 11 TELE NORTE LESTE PART ADR	P	2012-01-05	2016-01-01
184 ADR NOVARTIS	P	2011-08-24	2016-03-18
5 951 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-16
5 978 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,838		9,219	4,619
5,878		3,951	1,927
3		4	-1
445		548	-103
145		482	-337
527		1,645	-1,118
279		925	-646
13,315		6,567	6,748
18			18
18			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,619
			1,927
			-1
			-103
			-337
			-1,118
			-646
			6,748
			18
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 593 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-16
38 001 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
0 236 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
3 769 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
0 236 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
3 786 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
0 376 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
60 002 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
276 008 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
27 496 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2			2
113			113
1			1
11			11
1			1
11			11
1			1
178			178
818			818
81			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			113
			1
			11
			1
			11
			1
			178
			818
			81

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)
43 446 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
43 636 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
4 328 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
2 375 AIR LIQUIDE S A RIGHTS 28/09/2016	P	2011-08-24	2016-09-19
2000 AJINOMOTO CO INC	P	2011-08-24	2016-01-05
2000 AJINOMOTO CO INC	P	2011-08-24	2016-01-06
1800 ARM HLDGS	P	2011-08-24	2016-08-16
525 BAYER AG	P	2011-08-24	2016-01-06
820 BAYER AG	P	2011-08-24	2016-02-01
1248 BNP PARIBAS	P	2011-08-24	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
129			129
129			129
13			13
7			7
46,097		23,831	22,266
45,480		29,439	16,041
39,067		27,927	11,140
61,426		64,763	-3,337
90,763		111,641	-20,878
54,420		65,452	-11,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			129
			13
			7
			22,266
			16,041
			11,140
			-3,337
			-20,878
			-11,032

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)
383 BNP PARIBAS	P	2011-08-24	2016-02-03
1100 BURBERRY GROUP	P	2011-08-24	2016-06-17
1980 BURBERRY GROUP	P	2011-08-24	2016-06-17
19167 CAIXABANK	P	2011-08-24	2016-03-10
3332 CAIXABANK	P	2011-08-24	2016-03-10
357 CAIXABANK	P	2011-08-24	2016-04-07
8481 CAIXABANK SA	P	2011-08-24	2016-02-04
3003 CAIXABANK SA	P	2011-08-24	2016-02-05
5366 CAIXABANK SA	P	2011-08-24	2016-02-05
676 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,018		22,312	-5,294
17,180		17,669	-489
30,269		31,831	-1,562
57,504		86,825	-29,321
9,659		18,912	-9,253
1,001			1,001
23,437		49,852	-26,415
8,430		17,013	-8,583
15,592		28,284	-12,692
22,024		13,466	8,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,294
			-489
			-1,562
			-29,321
			-9,253
			1,001
			-26,415
			-8,583
			-12,692
			8,558

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)
17000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-10-28
9000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-10-28
9000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-10-31
4000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-10-31
10000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-01
5430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-03
7570 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-03
6430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-04
3570 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-04
8000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,491		23,183	-2,692
10,848		12,395	-1,547
10,762		12,337	-1,575
4,783		5,509	-726
12,096		13,708	-1,612
6,392		7,443	-1,051
8,911		11,036	-2,125
7,578		9,374	-1,796
4,207		5,456	-1,249
9,666		12,227	-2,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,692
			-1,547
			-1,575
			-726
			-1,612
			-1,051
			-2,125
			-1,796
			-1,249
			-2,561

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)
8000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-13
5000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-14
2570 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-16
19430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-16
6000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-19
1430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-20
2570 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-20
4000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-21
5000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-28
570 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,869		12,227	-3,358
5,542		7,642	-2,100
2,774		2,956	-182
20,974		29,696	-8,722
6,438		6,900	-462
1,527		1,645	-118
2,745		2,917	-172
4,275		4,539	-264
5,379		5,702	-323
613		639	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,358
			-2,100
			-182
			-8,722
			-462
			-118
			-172
			-264
			-323
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-28
430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-28
4430 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-29
4000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-29
4325 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-12-29
10000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-03
15000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-04
6000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-04
5000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-05
8000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,228		3,392	-164
463		488	-25
4,795		4,964	-169
4,330		4,393	-63
4,682		4,808	-126
10,254		13,113	-2,859
15,355		19,593	-4,238
6,047		7,837	-1,790
5,129		6,531	-1,402
7,441		10,347	-2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-25
			-169
			-63
			-126
			-2,859
			-4,238
			-1,790
			-1,402
			-2,906

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)
19000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-15
3000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-15
30000 CHINA EVERBRIGHT INTERNATIONAL LTD	P	2011-08-24	2016-02-16
3000 CHINA EVERBRIGHT INTL	P	2011-08-24	2016-07-11
11000 CHINA EVERBRIGHT INTL	P	2011-08-24	2016-07-13
3000 CHINA EVERBRIGHT INTL	P	2011-08-24	2016-07-15
11580 CREDIT SUISSE	P	2011-08-24	2016-07-08
312 DANONE	P	2011-08-24	2016-01-07
784 DANONE	P	2013-11-21	2016-01-07
84 DANONE	P	2013-12-23	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,601		24,410	-6,809
2,770		3,832	-1,062
28,746		38,910	-10,164
3,194		4,053	-859
11,501		14,886	-3,385
3,213		4,091	-878
120,926		214,228	-93,302
19,913		20,937	-1,024
50,037		58,265	-8,228
5,361		5,898	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,809
			-1,062
			-10,164
			-859
			-3,385
			-878
			-93,302
			-1,024
			-8,228
			-537

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)
5700 DBS GROUP HLDGS	P	2011-08-24	2016-01-11
4000 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-04
648 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-13
141 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-14
145 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-14
142 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-18
100 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-19
290 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-20
241 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-21
157 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60,581		66,006	-5,425
6,343		7,061	-718
21,111		13,018	8,093
4,611		2,872	1,739
4,742		2,888	1,854
4,676		2,892	1,784
3,290		2,037	1,253
9,577		5,906	3,671
7,969		4,908	3,061
5,202		3,198	2,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,425
			-718
			8,093
			1,739
			1,854
			1,784
			1,253
			3,671
			3,061
			2,004

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)
774 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-12-16
593 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-12-16
81 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-12-16
72 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-12-16
480 DEUTSCHE WOHNEN AG EUR1 (BR)	P	2011-08-24	2016-12-16
654 ELECTROLUX AB	P	2011-08-24	2016-02-02
597 ELECTROLUX AB	P	2011-08-24	2016-02-02
226 ELECTROLUX AB	P	2011-08-24	2016-02-03
308 ELECTROLUX AB	P	2011-08-24	2016-02-03
111 ELECTROLUX AB	P	2011-08-24	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,829		15,859	6,970
17,491		12,078	5,413
2,397		1,660	737
2,131		1,468	663
14,205		9,801	4,404
13,958		18,501	-4,543
12,754		16,888	-4,134
4,855		7,348	-2,493
6,584		9,140	-2,556
2,404		3,609	-1,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,970
			5,413
			737
			663
			4,404
			-4,543
			-4,134
			-2,493
			-2,556
			-1,205

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)
474 ELECTROLUX AB	P	2011-08-24	2016-02-04
202 ELRINGKLINGER	P	2011-08-24	2016-08-16
196 ELRINGKLINGER	P	2011-08-24	2016-08-18
185 ELRINGKLINGER	P	2011-08-24	2016-08-18
565 ELRINGKLINGER	P	2011-08-24	2016-08-19
737 ELRINGKLINGER	P	2011-08-24	2016-08-22
478 ELRINGKLINGER	P	2011-08-24	2016-08-23
515 ELRINGKLINGER	P	2011-08-24	2016-08-24
244 ELRINGKLINGER	P	2011-08-24	2016-08-26
756 ELRINGKLINGER	P	2011-08-24	2016-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,134		15,412	-5,278
3,692		4,543	-851
3,521		4,580	-1,059
3,354		4,327	-973
10,054		13,662	-3,608
13,065		18,401	-5,336
8,433		11,779	-3,346
9,026		12,409	-3,383
4,182		5,986	-1,804
12,822		18,746	-5,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,278
			-851
			-1,059
			-973
			-3,608
			-5,336
			-3,346
			-3,383
			-1,804
			-5,924

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)
489 ELRINGKLINGER	P	2011-08-24	2016-08-30
155 ELRINGKLINGER	P	2011-08-24	2016-08-31
413 ELRINGKLINGER	P	2011-08-24	2016-08-31
200 FANUC CORP	P	2008-12-09	2016-05-02
31 GENMAB	P	2011-08-24	2016-02-25
124 GENMAB	P	2011-08-24	2016-02-26
126 GENMAB	P	2011-08-24	2016-02-29
24 GENMAB	P	2011-08-24	2016-03-07
48 GENMAB	P	2011-08-24	2016-03-22
32 GENMAB	P	2011-08-24	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,432		11,708	-3,276
2,676		3,704	-1,028
7,146		9,821	-2,675
29,970		12,032	17,938
3,798		1,147	2,651
15,302		4,594	10,708
15,748		4,772	10,976
2,926		957	1,969
6,081		1,910	4,171
4,172		1,268	2,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,276
			-1,028
			-2,675
			17,938
			2,651
			10,708
			10,976
			1,969
			4,171
			2,904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 GENMAB	P	2011-08-24	2016-03-31
20 GENMAB	P	2011-08-24	2016-03-31
48 GENMAB AS DKK1	P	2011-08-24	2016-01-27
24 GENMAB AS DKK1	P	2011-08-24	2016-01-29
1100 GREENE KING ORD GBP0 125	P	2011-08-24	2016-11-30
400 GREENE KING ORD GBP0 125	P	2011-08-24	2016-11-30
600 GREENE KING ORD GBP0 125	P	2011-08-24	2016-11-30
1000 GREENE KING ORD GBP0 125	P	2011-08-24	2016-11-30
400 GREENE KING ORD GBP0 125	P	2011-08-24	2016-11-30
300 GREENE KING ORD GBP0 125	P	2011-08-24	2016-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,841		1,110	2,731
2,782		793	1,989
6,065		1,775	4,290
2,987		888	2,099
9,453		13,779	-4,326
3,437		4,977	-1,540
5,188		7,589	-2,401
8,646		12,878	-4,232
3,514		5,151	-1,637
2,560		3,826	-1,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,731
			1,989
			4,290
			2,099
			-4,326
			-1,540
			-2,401
			-4,232
			-1,637
			-1,266

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)
100 GREENE KING ORD GBP0 125	P	2011-08-24	2016-12-01
400 GREENE KING ORD GBP0 125	P	2011-08-24	2016-12-01
651 GRIFOLS SA	P	2011-08-24	2016-01-11
1119 GRIFOLS SA	P	2011-08-24	2016-01-15
1124 GRIFOLS SA	P	2011-08-24	2016-02-01
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-16
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		1,288	-435
3,413		5,185	-1,772
10,066		11,993	-1,927
17,032		20,578	-3,546
16,844		20,648	-3,804
6,002		3,624	2,378
6,002		3,624	2,378
6,002		3,649	2,353
6,002		3,640	2,362
6,071		3,642	2,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-435
			-1,772
			-1,927
			-3,546
			-3,804
			2,378
			2,378
			2,353
			2,362
			2,429

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)
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-20
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,071		3,668	2,403
6,071		3,808	2,263
6,071		3,737	2,334
3,036		1,859	1,177
6,071		3,631	2,440
3,007		1,859	1,148
6,014		3,753	2,261
6,014		3,805	2,209
3,007		1,942	1,065
6,157		3,707	2,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,403
			2,263
			2,334
			1,177
			2,440
			1,148
			2,261
			2,209
			1,065
			2,450

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)
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-21
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-23
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-23
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-23
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-23
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-27
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-27
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-28
100 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,077		1,822	1,255
6,153		3,707	2,446
6,014		3,884	2,130
6,014		3,966	2,048
6,014		3,958	2,056
3,059		1,942	1,117
6,118		3,776	2,342
6,118		3,722	2,396
3,059		1,838	1,221
3,092		1,838	1,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,255
			2,446
			2,130
			2,048
			2,056
			1,117
			2,342
			2,396
			1,221
			1,254

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)
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-29
200 HAMAMATSU PHOTONIC NPV	P	2011-08-24	2016-09-29
930 JULIUS BAER GRUPPE	P	2011-08-24	2016-01-06
17000 KAWASAKI CORP	P	2011-08-24	2016-03-29
8000 KAWASAKI HEAVY IND NPV	P	2011-08-24	2016-09-15
5000 KAWASAKI HEAVY IND NPV	P	2011-08-24	2016-09-21
7000 KAWASAKI HEAVY IND NPV	P	2011-08-24	2016-09-21
3000 KAWASAKI HEAVY IND NPV	P	2011-08-24	2016-09-21
0 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
0 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,185		3,675	2,510
6,157		3,675	2,482
42,668		40,051	2,617
48,220		59,666	-11,446
24,270		31,370	-7,100
15,169		20,440	-5,271
21,236		33,915	-12,679
9,101		12,502	-3,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,510
			2,482
			2,617
			-11,446
			-7,100
			-5,271
			-12,679
			-3,401

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)
0 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
0 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
300 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
200 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
610 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
900 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
400 LIBERTY GLOBAL PLC USD0 01 A	P	2011-08-24	2016-12-07
500 LIBERTY LILAC	P	2011-08-24	2016-07-07
475 LIBERTY LILAC	P	2011-08-24	2016-07-08
77 LILAC GROUP	P	2011-08-24	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,014		10,074	-1,060
6,009		6,711	-702
18,328		20,492	-2,164
27,042		30,251	-3,209
11,995		13,432	-1,437
17,091		18,387	-1,296
16,570		19,516	-2,946
2,672		2,947	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,060
			-702
			-2,164
			-3,209
			-1,437
			-1,296
			-2,946
			-275

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)
25800 LLOYDS BANKING	P	2011-08-24	2016-03-29
15700 LLOYDS BANKING	P	2011-08-24	2016-03-29
10900 LLOYDS BANKING	P	2011-08-24	2016-03-30
22200 LLOYDS BANKING	P	2011-08-24	2016-03-31
6 L'OREAL EURO 20	P	2011-08-24	2016-09-15
189 L'OREAL EURO 20	P	2011-08-24	2016-09-15
1167 087 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	P	2011-08-24	2016-11-14
2684 299 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	P	2011-08-24	2016-11-14
12893 07 MFO CAP INTL EMERGING MKTS GROWTH FD INC15	P	2011-08-24	2016-11-14
200 NATIONAL GRID	P	2011-08-24	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,009		26,828	-1,819
15,464		16,735	-1,271
10,725		11,612	-887
21,802		24,333	-2,531
1,115		493	622
35,209		15,523	19,686
6,991		5,614	1,377
16,079		12,911	3,168
77,229		62,016	15,213
2,834		2,005	829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,819
			-1,271
			-887
			-2,531
			622
			19,686
			1,377
			3,168
			15,213
			829

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)
1000 NATIONAL GRID	P	2011-08-24	2016-03-21
1392 NATIONAL GRID	P	2011-08-24	2016-03-21
8800 NISSAN MOTOR	P	2011-08-24	2016-08-12
4100 NISSAN MOTOR CO LTD	P	2011-08-24	2016-06-16
3300 NISSAN MOTOR CO LTD	P	2011-08-24	2016-06-16
475 NOVARTIS	P	2011-08-24	2016-03-21
536 NOVARTIS	P	2011-08-24	2016-06-20
480 NOVARTIS	P	2012-01-09	2016-06-20
42 NOVARTIS	P	2012-01-09	2016-06-20
544 NOVARTIS AG CHF0 50 (REGD)	P	2011-08-24	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,171		7,558	6,613
19,726		13,911	5,815
87,584		82,438	5,146
37,788		38,081	-293
30,786		30,873	-87
34,824		23,458	11,366
42,467		30,449	12,018
38,030		27,387	10,643
3,328		2,396	932
37,040		37,098	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,613
			5,815
			5,146
			-293
			-87
			11,366
			12,018
			10,643
			932
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 NOVARTIS AG CHF0 50 (REGD)	P	2011-08-24	2016-12-09
245 NOVARTIS AG CHF0 50 (REGD)	P	2011-08-24	2016-12-09
12 NOVARTIS AG CHF0 50 (REGD)	P	2011-08-24	2016-12-09
217 NOVARTIS AG CHF0 50 (REGD)	P	2011-08-24	2016-12-09
5495 OIL SEARCH LTD	P	2011-08-24	2016-01-18
400 ORACLE	P	2011-08-24	2016-03-17
400 ORACLE	P	2011-08-24	2016-03-18
500 PRUDENTIAL	P	2011-08-24	2016-06-15
300 PRUDENTIAL	P	2011-08-24	2016-06-16
200 PRUDENTIAL	P	2011-08-24	2016-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,988		10,368	-1,380
16,682		16,845	-163
817		685	132
14,775		15,994	-1,219
22,745		34,309	-11,564
20,484		17,681	2,803
20,143		17,892	2,251
8,511		8,174	337
5,097		5,019	78
3,513		3,346	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,380
			-163
			132
			-1,219
			-11,564
			2,803
			2,251
			337
			78
			167

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)
149 RICHEMONT	P	2009-08-04	2016-05-10
154 RICHEMONT	P	2009-08-04	2016-05-10
210 RICHEMONT	P	2009-08-04	2016-05-10
95 RICHEMONT	P	2011-06-22	2016-05-10
124 RICHEMONT	P	2011-06-22	2016-05-11
137 RICHEMONT CIE FIN	P	2011-08-24	2016-05-11
91 RICHEMONT(CIE FIN) CHF1 (REGD)	P	2011-08-24	2016-11-30
12 RICHEMONT(CIE FIN) CHF1 (REGD)	P	2011-08-24	2016-11-30
644 RICHEMONT(CIE FIN) CHF1 (REGD)	P	2011-08-24	2016-12-09
300 RYOHIN KEIKAKU CO	P	2011-08-24	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,610		3,741	5,869
9,933		3,866	6,067
13,544		5,280	8,264
6,127		5,947	180
7,909		7,762	147
8,739		7,131	1,608
5,941		4,829	1,112
783		625	158
42,428		34,172	8,256
61,567		26,993	34,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,869
			6,067
			8,264
			180
			147
			1,608
			1,112
			158
			8,256
			34,574

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)
100 RYOHIN KEIKAKU CO NPV	P	2011-08-24	2016-12-13
102 SAMPO PLC	P	2010-04-09	2016-07-18
107 SAMPO PLC	P	2011-11-03	2016-07-20
1 SAMPO PLC	P	2011-06-27	2016-07-22
89 SAMPO PLC	P	2011-06-27	2016-07-22
309 SAMPO PLC	P	2011-06-23	2016-07-23
58 SAMPO PLC	P	2011-08-24	2016-07-25
132 SAMPO PLC	P	2011-08-24	2016-07-26
733 SWATCH GROUP	P	2011-08-24	2016-06-17
19 SWISSCOM AG	P	2009-08-17	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,367		8,858	10,509
4,243		2,740	1,503
4,451		3,029	1,422
41		31	10
3,658		2,718	940
12,853		9,789	3,064
2,398		1,595	803
5,460		3,631	1,829
42,614		62,669	-20,055
9,390		6,256	3,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,509
			1,503
			1,422
			10
			940
			3,064
			803
			1,829
			-20,055
			3,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SWISSCOM AG	P	2010-02-15	2016-01-06
5 SWISSCOM AG	P	2010-02-22	2016-01-06
32 SWISSCOM AG	P	2011-08-24	2016-01-06
300 SYSMEX CORP	P	2011-08-24	2016-06-29
300 SYSMEX CORP	P	2011-08-24	2016-06-30
400 SYSMEX CORP NPV	P	2011-08-24	2016-11-17
800 TREND MICRO	P	2011-08-24	2016-07-07
500 TREND MICRO	P	2011-08-24	2016-07-11
300 TREND MICRO	P	2011-08-24	2016-07-12
100 TREND MICRO	P	2011-08-24	2016-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,449		1,805	644
2,449		1,752	697
15,675		14,424	1,251
20,622		5,607	15,015
20,673		5,607	15,066
24,594		7,476	17,118
28,860		23,574	5,286
17,694		14,240	3,454
10,424		8,544	1,880
3,455		2,848	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			644
			697
			1,251
			15,015
			15,066
			17,118
			5,286
			3,454
			1,880
			607

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)
200 TREND MICRO	P	2011-08-24	2016-07-14
200 TREND MICRO	P	2011-08-24	2016-07-08
3355 UBS GROUP	P	2011-08-24	2016-04-21
355 UNILEVER PLC ORD GBP0 031111	P	2011-08-24	2016-12-01
700 UNILEVER PLC ORD GBP0 031111	P	2011-08-24	2016-12-01
300 UNILEVER PLC ORD GBP0 031111	P	2011-08-24	2016-12-01
105 UNILEVER PLC ORD GBP0 031111	P	2011-08-24	2016-12-01
1600 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
2000 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
5200 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,850		5,696	1,154
7,220		5,696	1,524
56,195		65,533	-9,338
13,717		15,317	-1,600
27,047		28,022	-975
11,592		12,522	-930
4,057		4,228	-171
2,537		3,165	-628
3,172		3,414	-242
8,247		8,652	-405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,154
			1,524
			-9,338
			-1,600
			-975
			-930
			-171
			-628
			-242
			-405

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)
3200 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
2000 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
2800 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
4400 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
4000 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
14400 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-04
645 WYNN MACAU LTD HKD0 001	P	2011-08-24	2016-10-27
130 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27
189 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27
431 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,075		6,433	-1,358
3,172		3,398	-226
4,440		5,613	-1,173
6,978		11,582	-4,604
6,343		7,632	-1,289
22,837		22,531	306
15,597		20,728	-5,131
3,144		4,146	-1,002
4,570		6,322	-1,752
10,391		14,417	-4,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,358
			-226
			-1,173
			-4,604
			-1,289
			306
			-5,131
			-1,002
			-1,752
			-4,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27
84 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27
154 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-27
111 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-28
170 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-28
155 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-28
25 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-28
254 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-31
125 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-31
120 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,953		2,886	-933
2,025		2,977	-952
3,712		5,488	-1,776
2,702		3,934	-1,232
4,139		6,013	-1,874
3,773		5,505	-1,732
609		884	-275
6,179		9,007	-2,828
3,041		4,420	-1,379
2,919		4,351	-1,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-933
			-952
			-1,776
			-1,232
			-1,874
			-1,732
			-275
			-2,828
			-1,379
			-1,432

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)
157 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-10-31
11 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-01
87 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-01
381 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-01
250 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-04
371 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-07
70 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-09
337 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-09
221 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-09
668 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,826		5,568	-1,742
270		390	-120
2,137		3,075	-938
9,358		13,511	-4,153
5,887		8,835	-2,948
8,765		13,111	-4,346
1,674		2,520	-846
8,060		12,115	-4,055
5,265		7,945	-2,680
15,913		24,015	-8,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,742
			-120
			-938
			-4,153
			-2,948
			-4,346
			-846
			-4,055
			-2,680
			-8,102

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, (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)
17 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-09
220 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-10
252 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-10
356 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-10
669 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-14
204 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-14
172 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-14
10 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-15
159 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-15
45 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
405		601	-196
5,379		7,921	-2,542
6,161		9,046	-2,885
8,704		12,811	-4,107
15,838		24,075	-8,237
4,833		7,246	-2,413
4,075		6,190	-2,115
239		355	-116
3,795		5,641	-1,846
1,074		1,582	-508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-196
			-2,542
			-2,885
			-4,107
			-8,237
			-2,413
			-2,115
			-116
			-1,846
			-508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-11-15
91 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-07
92 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-07
90 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-07
555 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-07
118 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-13
177 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-13
116 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-13
21 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-13
112 ZODIAC AEROSPACE NPV	P	2011-08-24	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
645		955	-310
2,081		2,487	-406
2,104		2,503	-399
2,059		2,388	-329
12,694		19,509	-6,815
2,666		3,118	-452
4,000		4,697	-697
2,621		3,030	-409
475		563	-88
2,531		2,837	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-310
			-406
			-399
			-329
			-6,815
			-452
			-697
			-409
			-88
			-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ALLSTATE CORP	P	2009-06-17	2016-01-01
64000 ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	P	2014-04-01	2016-10-24
250 ALLSTATE CORP	P	2011-01-28	2016-01-01
175 ALLSTATE CORP	P	2011-01-28	2016-01-01
58 ALLSTATE CORP	P	2011-01-28	2016-01-01
217 ALLSTATE CORP	P	2011-04-14	2016-01-01
275 ALLSTATE CORP	P	2011-04-14	2016-01-01
100 ALLSTATE CORP	P	2011-04-14	2016-01-01
550 AMERICAN INTERNATIONAL GROUP, INC	P	2011-05-20	2016-01-13
133 AMERICAN INTERNATIONAL GROUP, INC	P	2011-05-20	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,369		1,173	1,196
790,991		851,187	-60,196
11,844		7,827	4,017
8,286		5,479	2,807
2,751		1,816	935
10,294		6,820	3,474
13,101		8,643	4,458
4,739		3,143	1,596
32,260		16,939	15,321
7,801		4,097	3,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,196
			-60,196
			4,017
			2,807
			935
			3,474
			4,458
			1,596
			15,321
			3,704

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)
175 AMERICAN INTERNATIONAL GROUP, INC	P	2011-05-20	2016-01-13
1317 AMERICAN INTERNATIONAL GROUP, INC	P	2011-05-25	2016-01-13
683 AMERICAN INTERNATIONAL GROUP, INC	P	2010-01-01	2016-01-14
500 AMERICAN INTERNATIONAL GROUP, INC	P	2010-01-01	2016-01-14
417 AMERICAN INTERNATIONAL GROUP, INC	P	2010-01-01	2016-01-14
11300 APACHE CORP COM	P	2014-04-01	2016-10-24
3325 APACHE CORP COM	P	2015-09-21	2016-10-24
1125 BANK OF AMERICA CORP	P	2011-05-25	2016-11-23
692 BANK OF AMERICA CORP	P	2011-05-25	2016-11-23
800 BANK OF AMERICA CORP	P	2011-05-25	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,265		5,390	4,875
77,248		38,193	39,055
39,268		19,807	19,461
28,747		14,500	14,247
23,975		14,801	9,174
694,312		943,535	-249,223
204,300		131,690	72,610
23,052		57,859	-34,807
14,179		34,347	-20,168
16,392		24,681	-8,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,875
			39,055
			19,461
			14,247
			9,174
			-249,223
			72,610
			-34,807
			-20,168
			-8,289

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)
1767 BANK OF AMERICA CORP	P	2011-05-25	2016-11-23
1441 BANK OF AMERICA CORP	P	2014-04-24	2016-11-23
750 BAXALTA INC	P	2010-01-01	2016-01-22
900 BAXALTA INC	P	2010-01-01	2016-01-26
2850 BAXTER INTL	P	2010-01-01	2016-07-18
525 BAXTER INTL	P	2010-01-01	2016-07-19
825 BAXTER INTL	P	2010-01-01	2016-07-19
775 BAXTER INTL INC	P	2010-01-01	2016-06-01
100 BAXTER INTL INC	P	2010-01-01	2016-06-02
1300 BAXTER INTL INC	P	2010-01-01	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,206		38,874	-2,668
29,526		23,686	5,840
30,794		23,501	7,293
36,473		28,350	8,123
136,747		115,449	21,298
25,072		20,535	4,537
47,226		27,584	19,642
33,719		29,927	3,792
4,341		3,881	460
56,164		50,456	5,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,668
			5,840
			7,293
			8,123
			21,298
			4,537
			19,642
			3,792
			460
			5,708

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)
725 BAXTER INTL INC	P	2010-01-01	2016-06-03
1450 BAXTER INTL INC	P	2010-01-01	2016-06-06
600 BAXTER INTL INC	P	2010-01-01	2016-06-23
2650 BAXTER INTL INC COM	P	2010-01-01	2016-09-12
1400 CIGNA CORP	P	2010-01-01	2016-02-09
2425 CORNING INC	P	2010-01-01	2016-06-23
400 CORNING INC COM	P	2010-01-01	2016-09-22
6500 CORNING INC COM	P	2010-01-01	2016-09-23
25 GOOGLE	P	2012-04-24	2016-12-31
50 JPMORGAN CHASE & CO	P	2010-02-03	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,304		28,142	3,162
62,543		57,270	5,273
27,459		26,328	1,131
119,319		100,501	18,818
187,062		108,787	78,275
50,259		46,020	4,239
9,266		7,586	1,680
149,628		123,270	26,358
20,832		15,324	5,508
2,960		2,020	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,162
			5,273
			1,131
			18,818
			78,275
			4,239
			1,680
			26,358
			5,508
			940

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)
425 JPMORGAN CHASE & CO	P	2011-03-29	2016-03-30
125 JPMORGAN CHASE & CO	P	2011-03-30	2016-03-30
1150 JPMORGAN CHASE & CO	P	2010-01-01	2016-03-30
1950 LABORATORY CRP OF AMER HLDGS	P	2010-01-01	2016-01-11
475 MASCO CORP	P	2010-01-01	2016-02-16
6492 MASCO CORP	P	2010-01-01	2016-02-18
3225 MICROSOFT	P	2010-01-01	2016-07-21
1700 MICROSOFT CORP	P	2010-01-01	2016-01-20
1400 MICROSOFT CORP	P	2010-01-01	2016-07-18
1150 MICROSOFT CORP COM	P	2013-10-10	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,159		19,516	5,643
7,400		5,817	1,583
68,077		52,480	15,597
236,666		193,520	43,146
166,062		115,853	50,209
12,482		8,290	4,192
180,657		136,845	43,812
88,418		54,797	33,621
80,421		56,679	23,742
68,545		38,450	30,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,643
			1,583
			15,597
			43,146
			50,209
			4,192
			43,812
			33,621
			23,742
			30,095

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)
825 MICROSOFT CORP COM	P	2013-10-10	2016-11-22
4663 MICROSOFT CORP COM	P	2013-08-13	2016-11-22
200 MURPHY OIL CORP COM	P	2014-07-03	2016-10-24
450 MURPHY OIL CORP COM	P	2014-07-10	2016-10-24
550 MURPHY OIL CORP COM	P	2014-06-30	2016-10-24
675 MURPHY OIL CORP COM	P	2014-07-02	2016-10-24
1025 MURPHY OIL CORP COM	P	2014-07-07	2016-10-24
1625 MURPHY OIL CORP COM	P	2014-07-07	2016-10-24
1725 MURPHY OIL CORP COM	P	2014-07-11	2016-10-24
5075 MURPHY OIL CORP COM	P	2014-08-04	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,433		27,584	22,849
285,052		150,681	134,371
5,838		13,348	-7,510
13,135		29,465	-16,330
16,054		36,534	-20,480
19,703		45,041	-25,338
29,920		68,548	-38,628
47,434		108,643	-61,209
50,353		112,954	-62,601
148,139		312,638	-164,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,849
			134,371
			-7,510
			-16,330
			-20,480
			-25,338
			-38,628
			-61,209
			-62,601
			-164,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MURPHY OIL CORP COM	P	2014-06-26	2016-10-24
25 MURPHY OIL CORP COM	P	2014-06-27	2016-10-24
25 MURPHY OIL CORP COM	P	2014-07-01	2016-10-24
50 MURPHY OIL CORP COM	P	2014-06-26	2016-10-24
200 MURPHY OIL CORP COM	P	2014-07-03	2016-10-24
2975 OMNICO GROUP	P	2010-01-01	2016-07-22
600 PARKER-HANNIFIN CORP COM	P	2010-01-01	2016-09-22
125 PNC FINANCIAL	P	2010-01-01	2016-07-07
1000 PNC FINANCIAL	P	2010-01-01	2016-07-07
200 PNC FINANCIAL	P	2010-01-01	2016-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
730		1,647	-917
730		1,658	-928
730		1,661	-931
1,459		3,293	-1,834
5,838		13,348	-7,510
245,454		186,202	59,252
74,358		70,622	3,736
9,917		9,504	413
79,359		76,031	3,328
16,155		14,659	1,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-917
			-928
			-931
			-1,834
			-7,510
			59,252
			3,736
			413
			3,328
			1,496

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)
1025 PNC FINANCIAL	P	2010-01-01	2016-07-08
275 PNC FINANCIAL	P	2010-01-01	2016-07-11
275 PNC FINANCIAL	P	2010-01-01	2016-07-11
774 PNC FINANCIAL	P	2010-01-01	2016-07-11
1304 PNC FINANCIAL	P	2010-01-01	2016-07-12
550 PNC FINANCIAL SERVICES GROUP	P	2010-01-01	2016-02-18
25 PPG INDUSTRIES INC	P	2010-10-14	2016-01-01
8575 REGIONS FINL CORP NEW COM	P	2016-10-25	2016-11-23
725 REGIONS FINL CORP NEW COM	P	2016-10-25	2016-12-20
1350 REGIONS FINL CORP NEW COM	P	2016-10-25	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,877		74,189	8,688
22,291		19,904	2,387
22,292		19,904	2,388
62,720		46,776	15,944
107,334		78,050	29,284
43,922		33,019	10,903
3,532		1,905	1,627
112,808		91,753	21,055
10,610		7,758	2,852
19,595		14,445	5,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,688
			2,387
			2,388
			15,944
			29,284
			10,903
			1,627
			21,055
			2,852
			5,150

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)
925 REGIONS FINL CORP NEW COM	P	2014-11-06	2016-12-21
725 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2010-01-01	2016-09-07
450 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2016-03-08	2016-10-28
725 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2016-03-08	2016-11-28
125 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2016-03-04	2016-11-29
25 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2016-01-06	2016-11-29
550 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2016-03-08	2016-11-29
1307 SHIRE PLC ADR	P	2010-01-01	2016-06-16
0 865 SHIRE PLC ADR	P	2010-01-01	2016-06-27
1050 STANLEY BLACK & DECKER INC	P	2010-01-01	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,426		9,486	3,940
25,881		25,163	718
15,593		15,618	-25
28,532		25,163	3,369
4,963		4,313	650
993		860	133
21,837		19,089	2,748
220,963		280,932	-59,969
142		166	-24
123,000		102,205	20,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,940
			718
			-25
			3,369
			650
			133
			2,748
			-59,969
			-24
			20,795

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)
1525 STANLEY BLACK & DECKER INC	P	2010-01-01	2016-07-19
5150 STAPLES INC COM	P	2013-08-13	2016-11-22
6625 STAPLES INC COM	P	2013-10-11	2016-11-23
1875 STAPLES INC COM	P	2013-08-13	2016-11-23
41075 SUPERIOR ENERGY SVCS INC COM	P	2014-04-01	2016-10-24
25 VOYA FINL INC COM	P	2014-04-22	2016-11-03
50 VOYA FINL INC COM	P	2014-04-24	2016-11-03
25 VOYA FINL INC COM	P	2014-03-20	2016-11-03
850 VOYA FINL INC COM	P	2014-03-20	2016-11-04
650 VOYA FINL INC COM	P	2014-03-20	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,301		147,746	29,555
50,618		88,527	-37,909
65,564		99,110	-33,546
18,556		32,231	-13,675
758,228		1,248,286	-490,058
763		881	-118
1,526		1,766	-240
763		881	-118
25,607		29,946	-4,339
20,094		22,900	-2,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,555
			-37,909
			-33,546
			-13,675
			-490,058
			-118
			-240
			-118
			-4,339
			-2,806

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)
3125 VOYA FINL INC COM	P	2013-08-13	2016-11-15
25 VOYA FINL INC COM	P	2014-04-17	2016-11-15
400 VOYA FINL INC COM	P	2014-04-15	2016-11-15
200 VOYA FINL INC COM	P	2014-03-20	2016-11-15
300 WALMART STORES	P	2010-01-01	2016-07-19
18 87 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-12	2016-10-25
37 75 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-12	2016-10-25
56 63 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-13	2016-10-25
64 18 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-11	2016-10-25
132 13 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-13	2016-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115,828		95,686	20,142
927		875	52
14,826		13,737	1,089
7,413		7,046	367
22,114		23,820	-1,706
2,383		1,901	482
4,766		3,795	971
7,150		5,692	1,458
8,104		6,453	1,651
16,683		13,284	3,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,142
			52
			1,089
			367
			-1,706
			482
			971
			1,458
			1,651
			3,399

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)
188 75 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-12	2016-10-25
217 06 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-12	2016-10-25
377 5 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-03-12	2016-10-25
1491 13 WILLIS TOWERS WATSON PLC COM USD0 000115	P	2013-10-10	2016-10-25
0 2399 WILLIS TOWERS WATSON PUB LTDCO	P	2010-01-01	2016-01-13
212 WILLIS TOWERS WATSON PUB LTDCO	P	2010-01-01	2016-02-18
700 WILLIS TOWERS WATSON PUB LTDCO	P	2010-01-01	2016-02-19
100 WILLIS TOWERS WATSON PUB LTDCO	P	2010-01-01	2016-03-03
138 WILLIS TOWERS WATSON PUB LTDCO	P	2010-01-01	2016-03-04
325 ACTUANT CORP CL A NEW	P	2012-03-19	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,832		19,006	4,826
27,406		21,849	5,557
47,664		38,019	9,645
188,273		169,593	18,680
27		23	4
23,085		20,738	2,347
77,488		69,827	7,661
11,520		10,054	1,466
15,781		13,874	1,907
8,538		9,382	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,826
			5,557
			9,645
			18,680
			4
			2,347
			7,661
			1,466
			1,907
			-844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ACTUANT CORP CL A NEW	P	2012-03-07	2016-11-28
150 ACTUANT CORP CL A NEW	P	2014-02-20	2016-11-28
175 ACTUANT CORP CL A NEW	P	2012-03-06	2016-11-28
18 ACTUANT CORP CL A NEW	P	2012-05-31	2016-11-28
225 ACTUANT CORP CL A NEW	P	2012-05-29	2016-11-28
275 ACTUANT CORP CL A NEW	P	2012-05-30	2016-11-28
25 ACTUANT CORP CL A NEW	P	2012-03-07	2016-11-28
475 ACTUANT CORP CL A NEW	P	2012-03-20	2016-11-28
50 ACTUANT CORP CL A NEW	P	2012-04-13	2016-11-28
450 ACTUANT CORP CL A NEW	P	2014-02-21	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		686	-29
3,941		5,140	-1,199
4,597		4,775	-178
473		465	8
5,911		5,927	-16
7,224		7,207	17
657		686	-29
12,478		13,588	-1,110
1,314		1,417	-103
11,822		15,577	-3,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-1,199
			-178
			8
			-16
			17
			-29
			-1,110
			-103
			-3,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 ACTUANT CORP CL A NEW	P	2012-04-10	2016-11-28
118 ACTUANT CORP CL A NEW	P	2012-03-02	2016-11-28
125 ACTUANT CORP CL A NEW	P	2012-04-18	2016-11-28
150 ACTUANT CORP CL A NEW	P	2012-03-05	2016-11-28
150 ACTUANT CORP CL A NEW	P	2013-01-16	2016-11-28
325 ACTUANT CORP CL A NEW	P	2014-06-30	2016-11-28
25 ACTUANT CORP CL A NEW	P	2012-04-16	2016-11-28
350 ACTUANT CORP CL A NEW	P	2012-04-19	2016-11-28
50 ACTUANT CORP CL A NEW	P	2012-03-05	2016-11-28
50 ACTUANT CORP CL A NEW	P	2012-03-08	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,627		2,771	-144
3,100		3,292	-192
3,284		3,503	-219
3,941		4,149	-208
3,941		4,288	-347
8,538		11,230	-2,692
657		705	-48
9,195		9,664	-469
1,314		1,384	-70
1,314		1,387	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-144
			-192
			-219
			-208
			-347
			-2,692
			-48
			-469
			-70
			-73

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)
82 ACUTANT CORP-CL A	P	2010-01-01	2016-06-14
1027 AMERICAN EQUITY INVT LIFE HLDG CO COM	P	2016-03-31	2016-09-27
125 AMERICAN EQUITY INVT LIFE HLDG CO COM	P	2016-03-31	2016-11-22
500 AMERICAN EQUITY INVT LIFE HLDG CO COM	P	2016-03-31	2016-11-23
125 AMERICAN EQUITY INVT LIFE HLDG CO COM	P	2016-03-31	2016-12-01
0 6 ARGO	P	2010-05-14	2016-06-20
0 4116 BB&T CORP COM	P	2010-01-01	2016-04-08
5 BRADY CORP	P	2010-01-01	2016-01-27
93 BRADY CORP	P	2010-01-01	2016-01-29
150 BRADY CORP	P	2010-01-01	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,207		2,288	-81
18,143		17,309	834
2,677		2,107	570
10,764		8,427	2,337
2,681		2,107	574
31		14	17
14		13	1
108		138	-30
2,010		2,568	-558
3,244		4,170	-926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			834
			570
			2,337
			574
			17
			1
			-30
			-558
			-926

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)
101 BRADY CORP	P	2010-01-01	2016-02-03
787 BRADY CORP	P	2010-01-01	2016-02-08
204 BRADY CORP	P	2010-01-01	2016-02-09
26 BRADY CORP	P	2010-01-01	2016-02-11
59 BRADY CORP	P	2010-01-01	2016-02-18
150 BRADY CORP	P	2010-01-01	2016-02-19
675 BRADY CORP	P	2010-01-01	2016-02-24
121 BRADY CORP	P	2010-01-01	2016-02-25
306 BRADY CORP	P	2010-01-01	2016-02-26
246 BRADY CORP	P	2010-01-01	2016-02-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,245		2,748	-503
17,365		22,917	-5,552
4,522		5,406	-884
568		695	-127
1,281		1,576	-295
3,326		3,992	-666
16,936		17,983	-1,047
3,107		3,170	-63
7,924		8,031	-107
6,396		6,450	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-503
			-5,552
			-884
			-127
			-295
			-666
			-1,047
			-63
			-107
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 BRADY CORP	P	2010-01-01	2016-03-01
149 BRADY CORP	P	2010-01-01	2016-03-02
100 BRADY CORP	P	2010-01-01	2016-03-03
23 BRADY CORP	P	2010-01-01	2016-03-04
512 CHART INDS	P	2010-01-01	2016-07-29
17 CHART INDS INC	P	2010-01-01	2016-08-01
57 CHART INDS INC	P	2010-01-01	2016-08-02
58 CHART INDS INC	P	2010-01-01	2016-08-03
145 CHART INDS INC	P	2010-01-01	2016-08-05
6 CHART INDS INC	P	2010-01-01	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,044		3,090	-46
3,861		3,894	-33
2,608		2,613	-5
603		601	2
15,617		18,005	-2,388
501		594	-93
1,674		1,987	-313
1,688		2,003	-315
4,245		5,006	-761
177		207	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-33
			-5
			2
			-2,388
			-93
			-313
			-315
			-761
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 CHART INDS INC	P	2010-01-01	2016-08-15
96 CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	P	2015-06-22	2016-10-11
54 CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	P	2015-06-17	2016-10-11
119 CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	P	2015-06-22	2016-10-12
106 CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	P	2015-06-11	2016-10-13
50 CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	P	2015-06-11	2016-10-14
29 COLUMBUS MCKINNON CORP N Y COM	P	2014-06-30	2016-11-11
25 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-01	2016-11-11
45 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-15	2016-11-14
46 COLUMBUS MCKINNON CORP N Y COM	P	2014-06-30	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		1,899	-264
3,171		3,312	-141
1,784		1,864	-80
3,952		4,105	-153
3,448		3,654	-206
1,622		1,724	-102
689		785	-96
594		682	-88
1,095		1,215	-120
1,119		1,244	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			-141
			-80
			-153
			-206
			-102
			-96
			-88
			-120
			-125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-14	2016-11-14
80 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-15	2016-11-15
7 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-10	2016-11-15
68 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-10	2016-11-16
5 COLUMBUS MCKINNON CORP N Y COM	P	2013-12-10	2016-11-16
50 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-11	2016-11-17
20 COLUMBUS MCKINNON CORP N Y COM	P	2013-12-10	2016-11-17
63 COLUMBUS MCKINNON CORP N Y COM	P	2013-12-02	2016-11-18
2 COLUMBUS MCKINNON CORP N Y COM	P	2013-12-11	2016-11-21
50 COLUMBUS MCKINNON CORP N Y COM	P	2014-07-17	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,824		2,026	-202
1,977		2,159	-182
173		188	-15
1,654		1,830	-176
122		134	-12
1,204		1,340	-136
482		536	-54
1,493		1,687	-194
48		53	-5
1,196		1,332	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202
			-182
			-15
			-176
			-12
			-136
			-54
			-194
			-5
			-136

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)
12 COLUMBUS MCKINNON CORP N Y COM	P	2013-12-02	2016-11-21
516 DANA INC COM	P	2014-12-08	2016-09-19
76 DANA INC COM	P	2015-03-20	2016-09-20
34 DANA INC COM	P	2014-12-08	2016-09-20
900 DANA INC COM	P	2013-10-29	2016-09-21
100 DANA INC COM	P	2013-11-11	2016-09-21
250 DANA INC COM	P	2013-11-12	2016-09-21
174 DANA INC COM	P	2015-03-20	2016-09-21
525 DANA INC COM	P	2015-03-19	2016-09-21
76 DANA INC COM	P	2013-12-17	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		321	-34
7,853		10,906	-3,053
1,133		1,597	-464
507		719	-212
13,625		17,352	-3,727
1,514		1,937	-423
3,785		4,816	-1,031
2,634		3,655	-1,021
7,948		10,864	-2,916
1,151		1,451	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-3,053
			-464
			-212
			-3,727
			-423
			-1,031
			-1,021
			-2,916
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 DIODES INC COM	P	2014-09-08	2016-09-22
42 DIODES INC COM	P	2014-09-09	2016-09-22
5 DIODES INC COM	P	2014-09-08	2016-09-22
8 DIODES INC COM	P	2014-09-09	2016-09-22
18 DIODES INC COM	P	2014-09-05	2016-09-22
24 DIODES INC COM	P	2014-09-05	2016-09-23
65 DIODES INC COM	P	2014-09-05	2016-09-27
63 DIODES INC COM	P	2014-09-05	2016-09-28
19 DIODES INC COM	P	2014-09-05	2016-09-29
52 DIODES INC COM	P	2014-09-05	2016-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,506		1,801	-295
899		1,080	-181
107		129	-22
172		206	-34
386		463	-77
509		617	-108
1,347		1,672	-325
1,314		1,620	-306
399		489	-90
1,110		1,337	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-295
			-181
			-22
			-34
			-77
			-108
			-325
			-306
			-90
			-227

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)
9 DIODES INC COM	P	2014-09-05	2016-10-03
14 DIODES INC COM	P	2014-09-04	2016-10-03
36 DIODES INC COM	P	2014-09-04	2016-10-04
25 DIODES INC COM	P	2014-09-04	2016-10-05
77 DIODES INC COM	P	2014-09-04	2016-10-05
133 DIODES INC COM	P	2014-09-04	2016-10-05
119 DIODES INC COM	P	2014-09-04	2016-10-06
21 DIODES INC COM	P	2014-09-04	2016-10-07
165 ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	P	2015-02-19	2016-10-11
125 ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	P	2015-12-03	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
191		231	-40
298		359	-61
752		924	-172
535		641	-106
1,651		1,975	-324
2,829		3,412	-583
2,525		3,053	-528
446		539	-93
15,150		10,563	4,587
11,478		8,236	3,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-61
			-172
			-106
			-324
			-583
			-528
			-93
			4,587
			3,242

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)
63 ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	P	2015-09-03	2016-10-13
235 ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	P	2015-02-19	2016-10-13
225 GIBRALTAR INDS INC	P	2010-01-01	2016-05-18
225 GIBRALTAR INDS INC	P	2010-01-01	2016-05-19
225 GIBRALTAR INDS INC	P	2010-01-01	2016-05-20
50 GIBRALTAR INDS INC	P	2010-01-01	2016-06-01
50 GIBRALTAR INDS INC	P	2010-01-01	2016-06-02
75 GIBRALTAR INDS INC	P	2010-01-01	2016-06-03
29 GIBRALTAR INDS INC	P	2010-01-01	2016-06-23
43 GIBRALTAR INDS INC	P	2010-01-01	2016-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,781		3,981	1,800
21,564		15,044	6,520
6,180		3,390	2,790
6,270		3,390	2,880
6,212		3,390	2,822
1,475		753	722
1,487		753	734
2,233		1,130	1,103
929		452	477
1,378		671	707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,800
			6,520
			2,790
			2,880
			2,822
			722
			734
			1,103
			477
			707

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)
116 GIBRALTAR INDS INC	P	2010-01-01	2016-06-28
106 GIBRALTAR INDS INC	P	2010-01-01	2016-06-29
81 GIBRALTAR INDS INC	P	2010-01-01	2016-06-30
225 GIBRALTAR INDS INC	P	2010-01-01	2016-07-14
50 GIBRALTAR INDS INC	P	2010-01-01	2016-07-15
225 GIBRALTAR INDS INC	P	2010-01-01	2016-07-18
25 GIBRALTAR INDS INC	P	2010-01-01	2016-07-20
175 GIBRALTAR INDS INC	P	2010-01-01	2016-07-22
50 GIBRALTAR INDS INC	P	2010-01-01	2016-07-25
200 GIBRALTAR INDS INC	P	2010-01-01	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,491		1,799	1,692
3,237		1,635	1,602
2,524		1,249	1,275
8,050		3,456	4,594
1,799		767	1,032
8,083		3,439	4,644
887		377	510
6,186		2,637	3,549
1,766		753	1,013
7,139		3,013	4,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,692
			1,602
			1,275
			4,594
			1,032
			4,644
			510
			3,549
			1,013
			4,126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 GIBRALTAR INDS INC	P	2010-01-01	2016-07-27
100 GIBRALTAR INDS INC	P	2010-01-01	2016-07-27
40 GIBRALTAR INDS INC	P	2010-01-01	2016-08-04
91 GIBRALTAR INDS INC	P	2010-01-01	2016-08-05
86 GIBRALTAR INDS INC	P	2010-01-01	2016-08-15
49 GIBRALTAR INDS INC	P	2010-01-01	2016-08-16
49 GIBRALTAR INDS INC	P	2010-01-01	2016-08-17
51 GIBRALTAR INDS INC	P	2010-01-01	2016-08-18
146 GIBRALTAR INDS INC	P	2010-01-01	2016-08-22
179 GIBRALTAR INDS INC	P	2010-01-01	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,768		754	1,014
3,549		1,505	2,044
1,213		1,108	105
2,770		2,500	270
3,243		1,293	1,950
1,853		737	1,116
1,824		737	1,087
1,894		767	1,127
5,530		2,195	3,335
6,878		2,688	4,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,014
			2,044
			105
			270
			1,950
			1,116
			1,087
			1,127
			3,335
			4,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
153 GIBRALTAR INDS INC	P	2010-01-01	2016-08-24
37 GIBRALTAR INDS INC COM	P	2014-07-11	2016-11-08
292 GIBRALTAR INDS INC COM	P	2014-12-05	2016-11-08
225 GIBRALTAR INDS INC COM	P	2014-07-17	2016-11-09
25 GIBRALTAR INDS INC COM	P	2015-01-07	2016-11-09
188 GIBRALTAR INDS INC COM	P	2014-09-26	2016-11-09
433 GIBRALTAR INDS INC COM	P	2014-12-05	2016-11-09
50 GIBRALTAR INDS INC COM	P	2014-07-21	2016-11-09
53 GIBRALTAR INDS INC COM	P	2014-09-26	2016-11-10
100 GIBRALTAR INDS INC COM	P	2014-07-28	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,871		2,293	3,578
1,499		553	946
11,829		4,361	7,468
9,545		3,337	6,208
1,061		373	688
7,975		2,780	5,195
18,368		6,467	11,901
2,121		742	1,379
2,297		784	1,513
4,421		1,475	2,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,578
			946
			7,468
			6,208
			688
			5,195
			11,901
			1,379
			1,513
			2,946

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 GIBRALTAR INDS INC COM	P	2014-12-08	2016-11-16
484 GIBRALTAR INDS INC COM	P	2014-09-26	2016-11-16
43 INSIGHT ENTERPRISES INC	P	2010-01-01	2016-08-08
50 INSIGHT ENTERPRISES INC	P	2010-01-01	2016-08-09
19 INSIGHT ENTERPRISES INC	P	2010-01-01	2016-08-10
1550 KEY ENERGY SVCS	P	2010-01-01	2016-08-31
75 MATHEWS INTL CORP	P	2010-01-01	2016-02-24
75 MATHEWS INTL CORP	P	2010-01-01	2016-02-25
433 MATHEWS INTL CORP	P	2010-01-01	2016-02-25
5 MATHEWS INTL CORP	P	2010-01-01	2016-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,813		600	1,213
21,398		7,156	14,242
1,328		1,162	166
1,550		1,350	200
590		512	78
96		2,697	-2,601
3,582		2,309	1,273
3,609		2,402	1,207
20,880		13,996	6,884
239		165	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,213
			14,242
			166
			200
			78
			-2,601
			1,273
			1,207
			6,884
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 MATHEWS INTL CORP	P	2010-01-01	2016-02-29
50 MATTHEW INTL CORP	P	2010-01-01	2016-04-01
9 MATTHEW INTL CORP	P	2010-01-01	2016-04-19
20 MATTHEW INTL CORP	P	2010-01-01	2016-04-20
15 MATTHEW INTL CORP	P	2010-01-01	2016-04-21
1 MATTHEW INTL CORP	P	2010-01-01	2016-04-25
128 MATTHEW INTL CORP	P	2010-01-01	2016-04-27
184 MATTHEW INTL CORP	P	2010-01-01	2016-04-29
173 MATTHEWS INTL CORP	P	2010-01-01	2016-05-04
9 MATTHEWS INTL CORP	P	2010-01-01	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,087		759	328
2,539		1,658	881
460		298	162
1,021		663	358
768		497	271
52		33	19
6,594		4,356	2,238
9,583		7,074	2,509
9,063		6,999	2,064
473		364	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			328
			881
			162
			358
			271
			19
			2,238
			2,509
			2,064
			109

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)
1775 MONSTER WORLDWIDE INC	P	2010-01-01	2016-03-30
1250 MONSTER WORLDWIDE INC	P	2010-01-01	2016-03-31
875 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-01
214 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-06
175 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-07
175 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-11
925 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-12
300 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-13
484 MONSTER WORLDWIDE INC	P	2010-01-01	2016-04-14
775 MUELLER WATER PRODUCTS INC	P	2008-04-21	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		13,863	-8,201
3,950		6,380	-2,430
2,827		4,498	-1,671
697		1,115	-418
566		912	-346
552		912	-360
2,977		4,613	-1,636
948		1,331	-383
1,547		2,157	-610
7,498		3,119	4,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,201
			-2,430
			-1,671
			-418
			-346
			-360
			-1,636
			-383
			-610
			4,379

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)
1125 NATIONAL PENN BANCSHARES INC	P	2009-12-10	2016-04-07
550 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
50 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
500 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
600 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
500 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
1225 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
1125 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
125 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
350 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,681		6,121	6,560
6,200		3,697	2,503
564		335	229
5,636		2,920	2,716
6,763		3,621	3,142
5,636		2,968	2,668
13,808		12,787	1,021
12,681		11,763	918
1,409		1,319	90
3,945		3,734	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,560
			2,503
			229
			2,716
			3,142
			2,668
			1,021
			918
			90
			211

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)
475 NATIONAL PENN BANCSHARES INC	P	2010-01-15	2016-04-07
80 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-01-01
21 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-01-01
325 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-04-07
1009 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-04-07
1433 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-04-07
459 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-04-07
884 NATIONAL PENN BANCSHARES INC COM	P	2008-04-21	2016-04-07
350 ON SEMICONDUCTOR CORP COM	P	2015-08-05	2016-09-22
550 ON SEMICONDUCTOR CORP COM	P	2015-08-05	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,354		4,950	404
761		440	321
199		116	83
3,663		1,789	1,874
11,373		6,781	4,592
16,153		8,367	7,786
5,174		2,770	2,404
9,964		6,428	3,536
4,207		3,606	601
6,610		5,669	941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			404
			321
			83
			1,874
			4,592
			7,786
			2,404
			3,536
			601
			941

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)
625 ON SEMICONDUCTOR CORP COM	P	2015-08-05	2016-09-22
125 ON SEMICONDUCTOR CORP COM	P	2015-08-07	2016-09-22
225 ON SEMICONDUCTOR CORP COM	P	2015-08-06	2016-09-22
181 ON SEMICONDUCTOR CORP COM	P	2015-08-06	2016-09-22
700 ON SEMICONDUCTOR CORP COM	P	2015-08-06	2016-09-22
300 OWENS & MINOR INC	P	2010-01-01	2016-03-08
377 OWENS & MINOR INC	P	2010-01-01	2016-03-10
148 OWENS & MINOR INC	P	2010-01-01	2016-03-14
644 OWENS & MINOR INC	P	2010-01-01	2016-03-23
381 OWENS & MINOR INC	P	2010-01-01	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,512		6,433	1,079
1,502		1,276	226
2,704		2,298	406
2,175		1,836	339
8,399		7,102	1,297
11,898		10,325	1,573
15,040		12,984	2,056
5,888		5,077	811
25,424		21,966	3,458
15,041		13,085	1,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,079
			226
			406
			339
			1,297
			1,573
			2,056
			811
			3,458
			1,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 OWENS & MINOR INC COM	P	2010-01-01	2016-02-23
350 OWENS & MINOR INC COM	P	2010-01-01	2016-02-24
100 OWENS & MINOR INC COM	P	2010-01-01	2016-02-25
166 PHH CORP	P	2008-04-21	2016-05-18
191 PHH CORP	P	2008-04-21	2016-05-19
201 PHH CORP	P	2008-04-21	2016-05-19
32 PHH CORP	P	2008-04-21	2016-05-19
168 PHH CORP	P	2008-04-21	2016-05-20
161 PHH CORP	P	2008-04-21	2016-05-20
64 PHH CORP	P	2008-04-21	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		1,722	231
13,607		11,987	1,620
3,919		3,443	476
2,109		4,504	-2,395
2,443		5,182	-2,739
2,580		5,453	-2,873
411		986	-575
2,207		5,178	-2,971
2,115		4,965	-2,850
829		1,974	-1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			1,620
			476
			-2,395
			-2,739
			-2,873
			-575
			-2,971
			-2,850
			-1,145

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)
220 PHH CORP	P	2008-04-21	2016-05-20
97 PHH CORP	P	2008-09-19	2016-05-23
206 PHH CORP	P	2008-09-19	2016-05-23
169 PHH CORP	P	2008-09-19	2016-05-23
172 PHH CORP	P	2008-09-19	2016-05-24
221 PHH CORP	P	2008-09-19	2016-05-25
34 PHH CORP	P	2008-09-19	2016-05-25
72 PHH CORP	P	2008-04-21	2016-05-26
101 PHH CORP	P	2008-09-19	2016-05-26
208 PHH CORP	P	2008-04-21	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,848		3,389	-541
1,265		1,494	-229
2,687		3,173	-486
2,182		2,603	-421
2,191		2,649	-458
2,866		3,404	-538
440		524	-84
932		1,109	-177
1,308		1,556	-248
2,797		3,204	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-541
			-229
			-486
			-421
			-458
			-538
			-84
			-177
			-248
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 PHH CORP	P	2008-09-23	2016-05-27
17 PHH CORP	P	2008-11-12	2016-05-27
517 PHH CORP	P	2008-04-21	2016-05-31
25 PHH CORP	P	2008-04-21	2016-05-31
8 PHH CORP	P	2008-11-12	2016-05-31
208 PHH CORP	P	2008-04-21	2016-06-01
100 PHH CORP	P	2011-12-27	2016-06-01
67 PHH CORP	P	2011-12-28	2016-06-01
75 PHH CORP	P	2011-12-28	2016-06-02
150 PHH CORP	P	2011-12-28	2016-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		1,045	-36
229		78	151
7,023		5,431	1,592
338		263	75
109		37	72
2,880		2,185	695
1,385		1,063	322
928		682	246
1,047		764	283
2,093		1,528	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			151
			1,592
			75
			72
			695
			322
			246
			283
			565

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 PHH CORP	P	2011-12-28	2016-06-02
83 PHH CORP	P	2011-12-28	2016-06-03
75 PHH CORP	P	2011-12-28	2016-06-03
27 PRIMERICA INC	P	2008-04-21	2016-04-19
302 PRIMERICA INC	P	2008-04-21	2016-04-19
48 PRIMERICA INC	P	2008-04-21	2016-04-20
23 PRIMERICA INC	P	2010-01-01	2016-04-20
34 PRIMERICA INC	P	2010-01-01	2016-07-14
468 PRIMERICA INC	P	2010-01-01	2016-07-20
1425 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-24	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		764	295
1,172		845	327
1,059		775	284
1,257		602	655
14,059		6,732	7,327
2,235		1,070	1,165
1,071		513	558
1,968		1,477	491
24,755		17,614	7,141
88		2,480	-2,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			327
			284
			655
			7,327
			1,165
			558
			491
			7,141
			-2,392

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)
125 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-24	2016-09-01
150 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-20	2016-09-01
850 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-13	2016-09-01
525 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-16	2016-09-02
50 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-19	2016-09-02
500 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-13	2016-09-02
50 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-18	2016-09-02
675 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-16	2016-09-06
425 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-16	2016-09-07
1775 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-09	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		215	-207
9		256	-247
52		1,427	-1,375
30		833	-803
3		83	-80
29		840	-811
3		81	-78
39		1,071	-1,032
23		675	-652
96		983	-887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			-247
			-1,375
			-803
			-80
			-811
			-78
			-1,032
			-652
			-887

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)
1100 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-10	2016-09-07
125 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-16	2016-09-07
325 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-04	2016-09-07
575 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-03-16	2016-09-07
450 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-10	2016-09-08
1600 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-11	2016-09-09
3050 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-10-30	2016-09-09
3725 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-10-29	2016-09-09
2775 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-10	2016-09-09
175 REORG/KEY ENERGY PLAN OF REORG KEY 2E1UA62 2E16A72 2E1VA82 12-15-2016	P	2015-11-02	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		591	-532
7		194	-187
18		177	-159
31		897	-866
26		242	-216
83		822	-739
158		1,609	-1,451
193		1,901	-1,708
143		1,490	-1,347
9		94	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-532
			-187
			-159
			-866
			-216
			-739
			-1,451
			-1,708
			-1,347
			-85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SCHNITZER STL INDS INC CL A	P	2013-11-22	2016-12-21
75 SCHNITZER STL INDS INC CL A	P	2013-10-25	2016-12-21
50 SCHNITZER STL INDS INC CL A	P	2013-10-25	2016-12-22
150 SCHNITZER STL INDS INC CL A	P	2013-10-28	2016-12-22
75 SCHNITZER STL INDS INC CL A	P	2013-10-24	2016-12-22
100 SCHNITZER STL INDS INC CL A	P	2013-11-25	2016-12-23
50 SCHNITZER STL INDS INC CL A	P	2013-11-26	2016-12-23
575 STANCORP FINL GROUP INC	P	2010-01-01	2016-03-08
39 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
7 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		768	-75
2,078		2,270	-192
1,358		1,514	-156
4,073		4,528	-455
2,037		2,261	-224
2,662		2,985	-323
1,331		1,505	-174
66,125		40,642	25,483
397		1,097	-700
75		208	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-192
			-156
			-455
			-224
			-323
			-174
			25,483
			-700
			-133

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)
122 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
32 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
17 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
77 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
187 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
55 STEEL EXCEL INC	P	2008-04-21	2016-03-30
17 5 STEEL EXCEL INC	P	2008-04-21	2016-03-30
7 5 STEEL EXCEL INC	P	2009-03-31	2016-03-30
7 5 STEEL EXCEL INC	P	2009-04-01	2016-03-30
2 5 STEEL EXCEL INC	P	2009-04-03	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,230		3,404	-2,174
326		903	-577
176		486	-310
778		2,153	-1,375
1,882		5,210	-3,328
552		1,528	-976
176		486	-310
75		180	-105
75		180	-105
25		66	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,174
			-577
			-310
			-1,375
			-3,328
			-976
			-310
			-105
			-105
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 STEEL EXCEL INC	P	2009-04-06	2016-03-30
25 STEEL EXCEL INC	P	2009-04-07	2016-03-30
12 5 STEEL EXCEL INC	P	2009-04-13	2016-03-30
20 STEEL EXCEL INC	P	2009-04-14	2016-03-30
7 5 STEEL EXCEL INC	P	2009-04-20	2016-03-30
5 STEEL EXCEL INC	P	2009-04-27	2016-03-30
2 5 STEEL EXCEL INC	P	2009-04-30	2016-03-30
7 5 STEEL EXCEL INC	P	2009-05-01	2016-03-30
15 STEEL EXCEL INC	P	2009-05-05	2016-03-30
22 5 STEEL EXCEL INC	P	2009-05-06	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		524	-323
251		645	-394
126		336	-210
201		544	-343
75		208	-133
50		140	-90
25		72	-47
75		212	-137
151		429	-278
226		640	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-323
			-394
			-210
			-343
			-133
			-90
			-47
			-137
			-278
			-414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 STEEL EXCEL INC	P	2009-05-07	2016-03-30
57 5 STEEL EXCEL INC	P	2009-05-08	2016-03-30
10 STEEL EXCEL INC	P	2009-05-11	2016-03-30
2 5 STEEL EXCEL INC	P	2009-05-11	2016-03-30
40 STEEL EXCEL INC	P	2009-05-11	2016-03-30
10 STEEL EXCEL INC	P	2009-05-12	2016-03-30
17 5 STEEL EXCEL INC	P	2009-05-12	2016-03-30
20 STEEL EXCEL INC	P	2009-05-13	2016-03-30
2 5 STEEL EXCEL INC	P	2009-05-14	2016-03-30
2 5 STEEL EXCEL INC	P	2009-05-15	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		567	-366
577		1,700	-1,123
100		285	-185
25		71	-46
402		1,139	-737
100		277	-177
176		482	-306
201		545	-344
25		68	-43
25		69	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-366
			-1,123
			-185
			-46
			-737
			-177
			-306
			-344
			-43
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 5 STEEL EXCEL INC	P	2009-05-19	2016-03-30
625 STONERIDGE INC	P	2010-01-01	2016-01-27
250 STONERIDGE INC	P	2010-01-01	2016-02-11
98 STONERIDGE INC	P	2010-01-01	2016-06-14
125 STONERIDGE INC	P	2010-01-01	2016-06-16
400 STONERIDGE INC	P	2010-01-01	2016-06-17
400 STONERIDGE INC	P	2010-01-01	2016-06-20
163 STONERIDGE INC	P	2010-01-01	2016-06-21
212 STONERIDGE INC	P	2010-01-01	2016-06-22
34 STONERIDGE INC	P	2010-01-01	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		70	-45
7,062		7,831	-769
2,839		3,106	-267
1,613		1,254	359
1,974		1,617	357
6,377		5,097	1,280
6,511		4,969	1,542
2,635		1,964	671
3,418		2,511	907
590		398	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-769
			-267
			359
			357
			1,280
			1,542
			671
			907
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 STONERIDGE INC	P	2010-01-01	2016-08-16
68 STONERIDGE INC	P	2010-01-01	2016-08-17
110 STONERIDGE INC	P	2010-01-01	2016-08-18
17 STONERIDGE INC	P	2010-01-01	2016-08-18
52 STONERIDGE INC	P	2010-01-01	2016-08-23
50 STONERIDGE INC	P	2010-01-01	2016-08-23
74 STONERIDGE INC	P	2010-01-01	2016-08-23
418 STONERIDGE INC	P	2010-01-01	2016-08-24
25 STONERIDGE INC	P	2010-01-01	2016-08-24
300 STONERIDGE INC	P	2010-01-01	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		584	276
1,160		794	366
1,879		1,285	594
290		198	92
890		606	284
858		583	275
1,270		861	409
7,196		4,859	2,337
432		289	143
5,176		3,472	1,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			366
			594
			92
			284
			275
			409
			2,337
			143
			1,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 STONERIDGE INC	P	2010-01-01	2016-08-25
100 STONERIDGE INC	P	2010-01-01	2016-08-25
125 STONERIDGE INC	P	2010-01-01	2016-08-26
211 STONERIDGE INC	P	2010-01-01	2016-08-29
50 SYMETRA FINANCIAL CORP	P	2010-01-01	2016-01-04
25 TECH DATA CORP	P	2009-05-19	2016-03-08
50 TECH DATA CORP	P	2009-05-19	2016-03-09
975 TECH DATA CORP	P	2009-05-19	2016-03-11
270 TECH DATA CORP	P	2010-01-01	2016-04-05
650 TECH DATA CORP	P	2010-01-01	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		867	426
1,721		1,154	567
2,214		1,441	773
3,738		2,432	1,306
1,587		1,039	548
1,849		1,547	302
3,810		3,093	717
75,381		59,706	15,675
20,762		16,808	3,954
46,503		38,889	7,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			567
			773
			1,306
			548
			302
			717
			15,675
			3,954
			7,614

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, (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)
1400 TEREX CORP NEW	P	2010-01-01	2016-02-01
425 TETRA TECH INC	P	2010-01-01	2016-06-17
50 TETRA TECH INC	P	2010-01-01	2016-07-14
275 TETRA TECH INC	P	2010-01-01	2016-07-15
125 TETRA TECH INC	P	2010-01-01	2016-07-18
125 TETRA TECH INC	P	2010-01-01	2016-07-19
100 TETRA TECH INC	P	2010-01-01	2016-07-20
100 TETRA TECH INC	P	2010-01-01	2016-07-21
109 TETRA TECH INC NEW	P	2010-01-01	2016-06-14
31 TETRA TECH INC NEW	P	2010-01-01	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,670		45,930	-15,260
12,726		11,343	1,383
1,580		1,328	252
8,684		7,306	1,378
3,967		3,321	646
3,958		3,321	637
3,189		2,657	532
3,210		2,643	567
3,369		2,810	559
958		798	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,260
			1,383
			252
			1,378
			646
			637
			532
			567
			559
			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, (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)
102 TETRA TECH INC NEW COM	P	2013-10-31	2016-09-22
73 TETRA TECH INC NEW COM	P	2013-10-31	2016-09-23
45 TETRA TECH INC NEW COM	P	2013-11-01	2016-09-23
66 TETRA TECH INC NEW COM	P	2013-11-01	2016-09-26
14 TETRA TECH INC NEW COM	P	2013-11-01	2016-09-26
19 TETRA TECH INC NEW COM	P	2013-10-01	2016-09-26
111 TETRA TECH INC NEW COM	P	2013-10-01	2016-09-27
63 TETRA TECH INC NEW COM	P	2013-10-16	2016-09-28
45 TETRA TECH INC NEW COM	P	2013-10-01	2016-09-28
79 TETRA TECH INC NEW COM	P	2013-10-16	2016-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,672		2,687	985
2,601		1,923	678
1,604		1,185	419
2,343		1,738	605
495		369	126
672		492	180
3,937		2,871	1,066
2,235		1,625	610
1,596		1,164	432
2,802		2,038	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			985
			678
			419
			605
			126
			180
			1,066
			610
			432
			764

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)
82 TETRA TECH INC NEW COM	P	2013-10-16	2016-09-30
51 TETRA TECH INC NEW COM	P	2013-10-16	2016-10-03
5 TETRA TECH INC NEW COM	P	2013-10-17	2016-10-03
25 TETRA TECH INC NEW COM	P	2013-10-17	2016-10-04
50 TETRA TECH INC NEW COM	P	2013-10-14	2016-10-05
10 TETRA TECH INC NEW COM	P	2013-10-01	2016-10-05
25 TETRA TECH INC NEW COM	P	2013-10-01	2016-10-05
25 TETRA TECH INC NEW COM	P	2013-10-17	2016-10-05
100 TETRA TECH INC NEW COM	P	2013-10-14	2016-11-03
75 TETRA TECH INC NEW COM	P	2013-10-14	2016-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,908		2,115	793
1,800		1,316	484
176		129	47
880		644	236
1,777		1,280	497
355		258	97
888		644	244
888		644	244
3,789		2,560	1,229
2,842		1,920	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			793
			484
			47
			236
			497
			97
			244
			244
			1,229
			922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TETRA TECH INC NEW COM	P	2013-10-14	2016-11-07
25 TETRA TECH INC NEW COM	P	2013-10-15	2016-11-07
50 TETRA TECH INC NEW COM	P	2013-10-15	2016-11-07
100 TETRA TECH INC NEW COM	P	2013-10-15	2016-11-08
50 TETRA TECH INC NEW COM	P	2013-10-11	2016-11-09
95 TETRA TECH INC NEW COM	P	2013-10-15	2016-11-09
75 TETRA TECH INC NEW COM	P	2013-10-03	2016-11-09
150 TETRA TECH INC NEW COM	P	2013-10-04	2016-11-09
47 TETRA TECH INC NEW COM	P	2013-10-07	2016-11-09
25 THE JONES GROUP INC	P	2008-04-21	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		640	311
951		638	313
1,913		1,276	637
3,803		2,552	1,251
1,919		1,258	661
3,647		2,424	1,223
2,879		1,896	983
5,758		3,816	1,942
1,804		1,181	623
326		458	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			313
			637
			1,251
			661
			1,223
			983
			1,942
			623
			-132

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)
175 TRIPLE-S MANAGEMENT CORP	P	2010-01-01	2016-02-24
150 TRIPLE-S MANAGEMENT CORP	P	2010-01-01	2016-02-25
50 TRIPLE-S MANAGEMENT CORP	P	2010-01-01	2016-02-26
100 TRIPLE-S MANAGEMENT CORP	P	2010-01-01	2016-02-29
175 TRIPLE-S MANAGEMENT CORP	P	2009-05-19	2016-03-01
25 TRIPLE-S MANAGEMENT CORP	P	2009-05-19	2016-03-02
100 TRIPLE-S MANAGEMENT CORP	P	2009-05-19	2016-03-03
50 TUTOR PERINI CORP	P	2009-05-19	2016-03-08
8 TUTOR PERINI CORP	P	2011-08-09	2016-03-09
67 TUTOR PERINI CORP	P	2011-08-10	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,455		3,326	1,129
3,928		2,839	1,089
1,294		942	352
2,613		1,884	729
4,574		3,340	1,234
653		485	168
2,641		1,940	701
761		610	151
122		98	24
1,023		835	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,129
			1,089
			352
			729
			1,234
			168
			701
			151
			24
			188

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)
83 TUTOR PERINI CORP	P	2011-08-10	2016-03-09
67 TUTOR PERINI CORP	P	2011-08-10	2016-03-09
450 TUTOR PERINI CORP	P	2011-04-14	2016-03-15
425 TUTOR PERINI CORP	P	2011-04-14	2016-03-15
83 TUTOR PERINI CORP	P	2011-08-10	2016-03-15
1925 TUTOR PERINI CORP	P	2011-08-10	2016-03-15
Various Aurora Harris	P	2010-01-01	2016-12-31
Various Capital Guardian JEG	P	2010-01-01	2016-12-31
Various NT Pzena Large Cap x6706	P	2010-01-01	2016-12-31
Various Pzena Large Cap	P	2010-01-01	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,265		1,034	231
1,021		836	185
6,702		5,608	1,094
6,330		5,301	1,029
1,236		1,035	201
28,670		33,087	-4,417
475,620			475,620
325,796			325,796
215,635			215,635
198,025			198,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			185
			1,094
			1,029
			201
			-4,417
			475,620
			325,796
			215,635
			198,025

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)
Various NT Next Century Growth x6704	P	2010-01-01	2016-12-31
Various Pzena Large Cap	P	2010-01-01	2016-12-31
Various Other Securities	P	2010-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191,959			191,959
177,222			177,222
43,016			43,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191,959
			177,222
			43,016

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NANCY KAMI 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Exec Director 40 00	264,000	18,000	20,764
Douglas E Goldman 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	President 1 60	0		
Lisa M Goldman 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Secretary 0 40	0		
Jennifer R Goldman 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Treasurer 0 50	0		
Jason E Goldman 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Board Member 0 50	0		
Matthew W Goldman 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Board Member 0 50	0		
Deborah E Findling 1 Montgomery Street 3440 SAN FRANCISCO, CA 94104	Key Employee 32 00	227,000	18,000	15,574

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Douglas E Goldman
Lisa M Goldman

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Friends Israel Museum 545 Fifth Avenue 920 New York, NY 10017	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	12,000
American Jewish World Service 45 West 36th Street New York, NY 10018	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Arthritis Foundation 657 Mission Street Suite 603 San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Asian Art Museum Foundation 200 Larkin Street San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Hillel The Fdn for Jewish Campus Li 2736 Bancroft Way Berkeley, CA 94704	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	121,000
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California Academy of Sciences 55 Concourse Drive Golden Gate Park San Francisco, CA 94118	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,500
Central City Hospitality House 290 Turk Street San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Children's Book Project 3433 21st Street San Francisco, CA 94110	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Congregation Emanu-El 2 Lake Street San Francisco, CA 94118	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	37,500
Conservation International 2011 Crystal Drive Suite 500 Arlington, VA 22202	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crohn's Colitis Foundation 733 3rd Avenue Suite 510 New York, NY 10017	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Earthjustice Legal Defense Fund 50 California Street Suite 500 San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	27,000
Environmental Defense Fund 123 Mission Street 28th floor San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Environmental Traveling Companions Fort Mason Center Building C San Francisco, CA 94123	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Exploratorium Pier 15 San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	100,000
Foundation Center - San Francisco 312 Sutter Street Suite 606 San Francisco, CA 94108	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
Friends of River Foundation 1418 20th Street Suite 100 Sacramento, CA 95811	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000
Friends of the SF Public Library 710 Van Ness Avenue San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	6,000
Friends of the Urban Forest 1007 General Kennedy Avenue 1 San Francisco, CA 94129	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Glide Foundation 330 Ellis Street San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	4,500
Greenbelt Alliance 312 Sutter Street San Francisco, CA 94108	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Hamlin School 2120 Broadway San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Hearing and Speech Center Northern 1234 Dividadero St San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Community Center of SF 3200 California Street San Francisco, CA 94118	Nonprofit Org	PC	GENERAL CHARITABLE PURPOSES and JCC Maccabi Games	66,000
Jewish Vocational Career Counseling 225 Bush Street Suite 400 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	12,500
La Casa de las Madres 1663 Mission Street 225 San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Laguna Honda Hospital Volunteers 945 Taraval Street 150 San Francisco, CA 94116	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Larkin Street Youth Center 134 Golden Gate Ave San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	100
Lick-Wilmerding High School 755 Ocean Avenue San Francisco, CA 94112	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Marine Mammal Center 2000 Bunker Road Sausalito, CA 94965	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	55,000
Mayo Clinic Foundation 200 First Street SW Rochester, MN 55590	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, CA 94124	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Medical Students For Choice PO Box 40188 Philadelphia, PA 19106	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	32,500
Menlo School 50 Valparaiso Avenue Atherton, CA 94027	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
NARAL Pro-Choice America Foundation 1156 15th Street NW Suite 700 Washington, DC 20005	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	15,000
Natural Resources Defense Council 40 West 20th Street 11th Fl New York, NY 10011	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Nature Conservancy of California 201 Mission Street 4th Floor San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Israel Fund 235 Montgomery Street 920 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	40,000
Northern California Grantmakers 160 Spear Street 360 San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
Oakland Museum of California Founda 1000 Oak Street Oakland, CA 94607	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Planned Parenthood Shasta Diablo 2185 Pacheco St Concord, CA 94520	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	80,600
Project Open Hand 730 Polk Street San Francisco, CA 94109	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Push-2-Excel Inc 2269 Chestnut Street 473 San Francisco, CA 94123	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Rainforest Action Network 425 Bush Street 300 San Francisco, CA 94108	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Randall Museum Friends 199 Museum Way San Francisco, CA 94114	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	51,000
Reading Is Fundamental Inc 1730 Rhode Island Ave NW 11th Fl Washington, DC 20036	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Rebuilding Together Pier 28 Suite 1 San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Religious Action Center 2027 Massachusetts Avenue NW Washington, DC 20036	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Ronald McDonald House SF 1640 Scott Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
SF Chronicle Season of Sharing Fund PO Box 44740 San Francisco, CA 94144	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	60,000
SF General Hospital Foundation PO Box 410836 San Francisco, CA 94141	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	202,500
Saint Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Francisco Ballet 455 Franklin Street San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	8,500
San Francisco Education Fund 2730 Bryant Street 2nd Floor San Francisco, CA 94110	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	15,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	181,000
San Francisco Opera 301 Van Ness Avenue San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ► 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Francisco Suicide Prevention PO Box 191350 San Francisco, CA 94119	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	38,000
San Francisco Zoological Society One Zoo Road San Francisco, CA 94132	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	110,350
Stern Grove Festival Association 832 Folsom Street 1000 San Francisco, CA 94107	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	355,100
Total ▶ 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Town School for Boys 2750 Jackson Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,000
United States Fund for UNICEF 300 Montgomery Street 515 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	12,000
UC Berkeley Foundation 1 Alumni House Berkeley, CA 94720	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES (various programs)	457,500
United Way of the Bay Area 550 Kearny Street 1000 San Francisco, CA 94108	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
Western States Jewish History Assn 22711 Cass Avenue Los Angeles, CA 91364	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WildCare 76 Albert Park Lane San Rafael, CA 94901	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Yosemite Conservancy 101 Montgomery Street 1700 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Youth Tennis Advantage PO Box 330458 San Francisco, CA 94133	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
BayKeeper 1736 Franklin St 800 Oakland, CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000
Center For Biological Diversity PO Box 710 Tucson, AZ 85702	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000
Total ► 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tuolumne River Trust 312 Sutter Street 402 San Francisco, CA 94108	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Girls On the Run of the Bay Area In 3543 18th Street Suite 31 San Francisco, CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000
Jewish Community Federation 121 Steuart Street San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
San Francisco Foundation One Embarcadero Center 1400 SAN FRANCISCO, CA 94111	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES and City Fields Fund #4719	60,000
University of Southern California 600 Montgomery Street 2710 San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	45,000
Total ► 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	14,500
Environment California 3435 Wilshire Blvd 385 Los Angeles, CA 90010	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000
Social Environmental Entrepreneurs 1 Haywood Street Suite 401 Asheville, NC 28801	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Spark Program 555 Franklin Street San Francisco, CA 94102	Nonprofit Org	PC	GENERAL CHARITABLE PURPOSES	75,000
Teach for America - Bay Area 940 Howard Street San Francisco, CA 94103	Nonprofit Org	PC	GENERAL CHARITABLE PURPOSES	12,500
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Health Charities of Calif 1331 Garden Highway Sacramento, CA 95833	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
Harper for Kids 2920 Buchanan Street 9 San Francisco, CA 94123	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
Healthy Building Network 1710 Connecticut Ave NW 4th Fl Washington, DC 20009	Nonprofit Org	PC	GENERAL CHARITABLE PURPOSES	50,000
My New Red Shoes 330 Twin Dolphin Drive 135 Redwood City, CA 94065	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
Stanford University 3172 Porter Drive 320 Palo Alto, CA 94304	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USC Athletics 3501 Watt Way Los Angeles, CA 90089	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Cancer Prevention Institute - Calif 2201 Walnut Ave Suite 300 Fremont, CA 94536	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Golden Gate National Parks Conserva Building 201 Fort Mason San Francisco, CA 94123	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	255,000
USC Marshall School of Business ATT 29th Floor Los Angeles, CA 90089	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	150,000
As You Sow 1611 Telegraph Avenue Suite 1450 Oakland, CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Immune Deficiency Foundation 110 West Road Suite 300 Towson, MD 21204	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	15,000
Raising A Reader 330 Twin Dolphin Drive 147 Redwood City, CA 94065	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	40,000
UCSF Foundation 220 Montgomery St 5th Fl San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	20,000
Environmental Grantmakers Associati 475 Riverside Drive 960 New York, NY 10115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	6,000
San Francisco Parks Alliance 1663 Mission Street 320 San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	301,000
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alzheimer's Disease Related Disorde 2290 N First Street 101 San Jose, CA 95131	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	45,000
Americans United for Sep Church Sta 1310 L Street NW Suite 200 Washington, DC 20005	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
California Pacific Medical Center F 2015 Steiner Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	15,000
Dogwood Alliance Inc PO Box 7645 Asheville, NC 28802	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Green America 1612 K Street NW Suite 600 Washington, DC 20006	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				8,433,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Community Relations Council 121 Steuart Street 301 San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	33,000
Reach Out and Read Inc 89 South Street Suite 201 Boston, MA 02111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	35,000
Rose Fdn for Communities Environmen 1970 Broadway 600 Oakland, CA 94612	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Urban Adamah 1050 Parker Street Berkeley, CA 94710	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	75,000
Bentley School 1 Hiller Drive Oakland, CA 94618	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	500
Total ► 3a				8,433,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chevra Kadisha-Sinai Memorial Chape 1501 Divisadero Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Creative Arts Charter School 1601 Turk Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Funders Network on Population PO Box 750 Rockville, MD 20848	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Grants Managers Network Inc 1666 K STREET SUITE 440 Washington, DC 20006	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,000
Jewish Funders Network 150 W 30th Street 900 New York, NY 10001	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Total ► 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SF Planning Urban Research Assoc 654 Mission Street San Francisco, CA 94105	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
American Civil Liberties Union 39 Drumm Street San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
American Jewish Joint Distribution 711 Third Avenue 10th floor New York, NY 10017	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Corporate Accountability Internatio 10 Milk Street 610 Boston, MA 02108	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Corporation of the Fine Arts Museum 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	225,600
Total ► 3a				8,433,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Demos A Network For Ideas And Actio 220 Fifth Avenue Floor 2 New York, NY 10001	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Educational Fund To Stop Gun Violen 805 15th Street NW Suite 502 Washington, DC 20005	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	60,000
J Street Education Fund Inc PO Box 66073 Washington, DC 20035	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Kitchen Slow Down Jew Up 101 California Street 4100 San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	40,000
Moishe Foundation 441 Saxony Road Barn 2 Encinitas, CA 92024	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	70,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Abortion Federation 1090 Vermont Ave NW 1000 Washington, DC 20005	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	90,000
Planned Parenthood Federation of Am 434 W 33rd Street New York, NY 10001	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	100,000
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,500
Headlands Center for the Arts 944 Fort Barry Sausalito, CA 94965	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,000
League of Women Voters Education Fu 582 Market Street 555 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reboot Inc 44 West 28th Street 8th Fl New York, NY 10001	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,500
826 Valencia-The Writing Center 826 Valencia Street San Francisco, CA 94110	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Challah For Hunger 201 S Camac Street Floor 2 Philadelphia, PA 19107	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	15,000
Commonwealth Club of California 555 Post Street San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,000
Environmental Protection Info Cente 145 G Street Suite A Arcata, CA 95521	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Health Care Without Harm 12355 Sunrise Valley Drive 680 Reston, VA 20191	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Jewish Community High School of the 1835 Ellis Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Jewish Learning Works 601 14th Avenue San Francisco, CA 94118	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000
Jimena 459 Fulton Street 207 San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
NCGA Foundation PO Box 1157 Pebble Beach, CA 93953	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	55,000
Total ▶ 3a				8,433,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Partnership for Haas Preeminence 2180 Sand Hill Road Ste 100 Menlo Park, CA 94025	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,000,000
Playworks Education Energized 650 5th Street 311 San Francisco, CA 94107	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
San Francisco Jewish Comm Publicati 225 Bush Street 480 San Francisco, CA 94104	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	117,500
The Branson School PO Box 887 Ross, CA 94957	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Upstream Policy Institute Inc 87 Pleasant Street Rockland, ME 04841	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				8,433,600


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Western Rivers Conservancy 71 SW Oak Street 100 Portland, OR 97204	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Wm J Brennan Jr Center for Justice 120 Broadway Suite 1750 New York, NY 10271	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
American National Red Cross 1663 Market Street San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Americans For Responsible Solutions PO Box 15642 Washington, DC 20003	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Booker T Washington Comm Srvs Cntr 1100 Divisadero Street San Francisco, CA 94115	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Total ► 3a				8,433,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brown University Brown University Providence, RI 02912	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	100
Global Alliance Incinerator Alterna 1958 University Avenue Berkeley, CA 94704	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Habitat For Humanity Internat'l Inc 500 Washington Street 250 San Francisco, CA 94111	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
National Center for Family Philanth 1667 K Street NW 550 Washington, DC 20006	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	5,000
NEO Philanthropy 45 W 36th Street 6th Fl New York, NY 10018	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	4,000
Total ► 3a				8,433,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rainforest Connection 77 Van Ness Ave 101-1717 San Francisco, CA 94102	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
San Francisco Architectural Heritag 2007 Franklin Street San Francisco, CA 94109	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Smith River Alliance Inc 145 Cable Lane Crescent City, CA 95531	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	35,000
Stanford Univ Bd of TTEE Leland Sta 850 Escondido Road Stanford, CA 94305	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
University of San Francisco 2130 Fulton Street San Francisco, CA 94117	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				8,433,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Urban School of San Francisco 1563 Page St San Francisco, CA 94117	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	4,000
Violence Policy Center 1730 Rhode Island Ave NW 1014 Washington, DC 20036	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	35,000
Women's Voices for the Earth PO Box 8743 Missoula, MT 59807	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Atherton Now 91 Ashfield Road Atherton, CA 94027	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000
Bus Federation Civic Fund 333 SE 2nd Avenue Portland, OR 97214	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				8,433,600

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a <i>Paid during the year</i>				
Beyond Type 1 545 Middlefield Road 220 Menlo Park, CA 94025	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	10,000
Anthony Manning Kunin Foundation Fort Mason Center Building C San Francisco, CA 94123	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	3,000
Chico Feminist Womens Health Center 1469 Humboldt Rd 200 Chico, CA 95928	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	65,000
Civic Nation 1120 G St NW Suite 990 Washington, DC 20005	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000
Community Foundation of Greater Fli 500 South Saginaw Street Suite 200 Flint, MI 48502	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Total 				8,433,600
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cultural Landscape Foundation 1711 Conneticut Avenue 2nd Floor Washington, DC 20009	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	6,000
Economic Inequality Video Project PO Box 9323 Berkeley, CA 94709	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Edgewood Center for Children and Fa 1801 Vicente San Francisco, CA 94116	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	1,000
Ellis Marsalis Center for Music Inc 8 Heather Way Larkspur, CA 94939	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	30,000
Every Voice Center 1211 Connecticut Avenue NW 600 Washington, DC 20036	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	35,000
Total ► 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for Louisiana 4354 S Sherwood Forest Blvd 100 Baton Rouge, LA 70816	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	25,000
Global Philanthropy Partnership 1916 N Mohawk Street Suite 7 Chicago, IL 60614	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	35,000
HealthRight 360 1735 Mission Street San Francisco, CA 94103	Unrelated 3rd Party	PC	GENERAL CHARITABLE PURPOSES	50,000
Hopewell Fund 1201 Connecticut Ave NW Suite 300 Washington, DC 20036	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000
Jewish Agency For Israel-No Am Coun 633 Third Avenue 21st Floor New York, NY 10017	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Venture Philanthropies 25 Broadway Suite 1700 New York, NY 10004	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000
MapLight 2223 Shattuck Ave Berkeley, CA 94704	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000
Museum Of Modern Art 11 West 53 Street New York, NY 10019	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
National Alliance on Mental Illness 3803 N Fairfax Drive 100 Arlington, VA 22203	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	750
National Council of Jewish Women In 475 Riverside Drive 1901 New York, NY 10115	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NatureBridge 28 Geary Street 650 San Francisco, CA 94108	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000
Parents for Public Schools of S F 3543 18th Street 1 San Francisco, CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000
Roots and Branches Conservancy PO Box 180 Mill Valley, CA 94941	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000
Save the Bay 1330 Broadway Suite 1800 Oakland, CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
SF Bay Area Little Brothers 909 Hyde Street Suite 628 San Francisco, CA 94109	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Standearth 1 Haight Street San Francisco, CA 94102	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000
The Campaign To Keep Guns Off Campus PO Box 658 Croton Falls, NY 10519	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000
Tony Hawk Foundation 1611-A S Melrose Drive 360 Vista, CA 92081	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000
Trust For Conservation Innovation 405 14th Street Suite 164 Oakland, CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000
United States Holocaust Memorial Co 1880 Century Park East 820 Los Angeles, CA 90067	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				8,433,600

TY 2016 Accounting Fees Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Taxes	20,260	0	0	20,260
Bookkeeping	67,480	50,610	0	16,870

TY 2016 General Explanation Attachment**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Additional grants paid necessary to achieve low er 1% tax rate \$7,056,000

TY 2016 Investments - Other Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Capital Guardian Mutual Funds	AT COST	12,622,603	12,902,916
Dodge & Cox Global Stock	AT COST	20,057,664	21,291,995
JP Morgan Digital Growth	AT COST	1,331,874	1,499,045
Koshla Venture Partners	AT COST	779,638	1,036,945
Legacy Venture V, LLC	AT COST	1,287,194	2,203,765
Money Market/Cash Funds	AT COST	2,871,624	2,871,624
Next Century Growth	AT COST	3,602,458	4,005,071
NT Cap International	AT COST	18,953,997	20,649,912
Pzena Large Cap	AT COST	23,667,485	29,925,637
Silver Creek - Hedge Funds	AT COST	971,673	1,292,430
Other stocks and equities	AT COST	282,554	111,137
Aurora Harris	AT COST	1,731,099	598,504
Delaware Investments	AT COST		
Lightspeed Venture Partners	AT COST	180,207	91,826
Aperio	AT COST	26,786,956	28,550,250
Raven Asset Based Opportunity Fund II	AT COST	2,500,000	2,500,000
U.S. Venture Partners	AT COST	124,209	132,033
Weiss Peck & Greer Venture Associates	AT COST		
Wells Fargo Mutual Funds and Equities	AT COST	16,097,910	15,907,273
Evergreen Partners Direct III	AT COST		
Francisco Partners, LP	AT COST	256,653	40,820
H.I.G. Brightpoint Cap	AT COST	44,493	88,182
Borealis	AT COST	649,625	630,567
JW Childs Equity Partners III	AT COST		
OZ Overseas Fund	AT COST	6,549,245	6,549,245
Stevenson Street	AT COST	649,704	158,848
Vantage Point	AT COST	936,269	313,315
Baird Short Term Bond	AT COST	11,932,272	11,865,384
Wylan Energy Partners Fund II	AT COST	762,690	762,690
Jackson Square Partners	AT COST	27,711,549	

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Northern Trust	AT COST	25,587,592	29,699,329
Prenza Small Cap	AT COST	4,533,969	5,890,503
Two Sigma	AT COST	5,157,056	5,292,556

**TY 2016 Land, Etc.
Schedule****Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	202,174	136,222	65,952	65,952

TY 2016 Legal Fees Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	46,402	0	0	46,402

TY 2016 Other Assets Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Security deposit	16,805	16,805	16,805

TY 2016 Other Expenses Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Communication	11,219			11,219
Computer/Equipment/Maintenance	32,464			32,464
INSURANCE	79,642			79,642
INVESTMENT FEES	1,262,059	1,262,059		
Supplies and Other	10,127			10,127

TY 2016 Other Income Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other investment income	41,174	41,174	

TY 2016 Other Increases Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
GAAP tax differences	234,545
Refund of Federal Taxes	407,332

TY 2016 Other Liabilities Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred rent	21,795	12,425

TY 2016 Other Professional Fees Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside Services	26,709	0	0	26,709

TY 2016 Taxes Schedule**Name:** LISA AND DOUGLAS GOLDMAN FUND**EIN:** 94-3167546**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	198,660	12,504		186,156

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Monte Vista Management 49 Stevenson Street 960 San Francisco, CA94105	\$ 343,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	Estate of Marianne Goldman 1 Montgomery Street San Francisco, CA94104	\$ 2,800,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	I Have a Dream Foundation A Downey Street San Francisco, CA94117	\$ 66,794	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Employer identification number

94-3167546

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
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