



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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					
	2	Savings and temporary cash investments	63,662	43,679		43,679	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	582,002	462,661		757,374	
	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)	1,393,341	1,561,127		1,868,746	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,039,005	2,067,467		2,669,799		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,032,934	2,057,791			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	6,071	9,676			
30	Total net assets or fund balances (see instructions)	2,039,005	2,067,467				
31	Total liabilities and net assets/fund balances (see instructions) .	2,039,005	2,067,467				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,039,005
2	Enter amount from Part I, line 27a	2	28,434
3	Other increases not included in line 2 (itemize) ▶ _____	3	28
4	Add lines 1, 2, and 3	4	2,067,467
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,067,467

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	128,267
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	134,512	2,545,597	0 052841
2014	133,255	2,690,136	0 049535
2013	113,865	2,564,859	0 044394
2012	124,974	2,425,619	0 051523
2011	83,379	2,337,180	0 035675
2 Total of line 1, column (d)			2 0 233968
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 046794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,539,330
5 Multiply line 4 by line 3			5 118,825
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,487
7 Add lines 5 and 6			7 120,312
8 Enter qualifying distributions from Part XII, line 4			8 121,837

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,487
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,487
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,487
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	872
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	872
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	615
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC		
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 ► N/A	13	Yes	
14	The books are in care of ► PNC BANK N A Telephone no ► (412) 768-5898			

Located at **►** 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 **►** 152222705

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 6	29,475		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,578,000
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,578,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,578,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,539,330
6	Minimum investment return. Enter 5% of line 5.	6	126,967

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	126,967
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,487
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,487
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	125,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	125,480
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	125,480

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	121,837
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,837
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	1,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,350

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				125,480
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			113,390	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 121,837				
a Applied to 2015, but not more than line 2a			113,390	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				8,447
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				117,033
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MS DONNA PEASE - GRANTS ADMINISTRA
700 PROFESSIONAL DRIVE
GAITHERSBURG, MD 20879
(000) 000-0000
www.goodetrust.org

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

SEE WEBSITE WWW.GOODETRUST.ORG

c Any submission deadlines

SEE WEBSITE WWW.GOODETRUST.ORG

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

SEE WEBSITE WWW.GOODETRUST.ORG

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	113,390
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital 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)
15 MONSANTO CO			2016-05-02
32 ABBOTT LABORATORIES INC			2016-05-03
6 ABBOTT LABORATORIES INC		2015-09-30	2016-05-03
6 CYRUSONE INC		2015-12-11	2016-05-03
14 INFRAREIT INC		2015-07-01	2016-05-04
7 COSTCO WHSL CORP NEW COM			2016-05-05
5 CYRUSONE INC			2016-05-06
4 COSTCO WHSL CORP NEW COM		2007-06-27	2016-05-09
9 L BRANDS INC		2016-03-17	2016-05-09
5 AMERICAN CAMPUS CMNTYS INC			2016-05-10

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)
1,431		1,022	409
1,320		1,208	112
248		238	10
266		212	54
230		390	-160
1,029		417	612
243		172	71
592		230	362
634		781	-147
241		212	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			409
			112
			10
			54
			-160
			612
			71
			362
			-147
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HEALTHCARE REALTY TRUST REIT		2015-01-27	2016-05-11
35 HEALTHCARE REALTY TRUST REIT			2016-05-11
1 AVALONBAY COMMUNITIES INC REIT		2012-03-12	2016-05-12
7 AMERICAN CAMPUS CMNTYS INC		2015-06-08	2016-05-13
51 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-13
2 O REILLY AUTOMOTIVE INC		2015-10-06	2016-05-13
16 UNDER ARMOUR INC CLASS A			2016-05-16
33 UNDER ARMOUR INC-CLASS C-W/I			2016-05-16
7 L BRANDS INC			2016-05-17
10 STARBUCKS CORP COM		2014-04-22	2016-05-17

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)
124		123	1
1,087		994	93
186		138	48
329		271	58
1,146		1,748	-602
527		508	19
595		330	265
1,147		642	505
457		604	-147
552		355	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			93
			48
			58
			-602
			19
			265
			505
			-147
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNDER ARMOUR INC CLASS A			2016-05-17
6 L BRANDS INC		2016-03-01	2016-05-18
9 L BRANDS INC			2016-05-19
10 L BRANDS INC		2016-02-17	2016-05-19
10 MID AMER APT CMNTYS INC			2016-05-19
5 SIMON PROPERTY GROUP INC		2016-02-18	2016-05-19
14 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2015-07-13	2016-05-20
36 KONE OYJ B UNSPON ADR		2015-02-03	2016-05-25
3 FEDERAL REALTY INVNT TRUST SH BEN INT NEW REIT		2013-07-29	2016-05-26
35 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		82	66
381		512	-131
556		746	-190
611		818	-207
987		644	343
963		947	16
516		481	35
804		816	-12
457		318	139
806		1,185	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-131
			-190
			-207
			343
			16
			35
			-12
			139
			-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)
414 UNI CHARM CORP SPON ADR		2010-08-17	2016-05-26
11 UNDER ARMOUR INC CLASS A			2016-05-27
19 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-31
11 RETAIL OPPORTUNITY INVESTMEN		2015-04-01	2016-06-01
11 STARBUCKS CORP COM			2016-06-01
18 ABBOTT LABORATORIES INC			2016-06-02
19 NIKE INC CL B			2016-06-02
10 UNDER ARMOUR INC CLASS A			2016-06-02
1 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-06-02
21 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02

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)
1,557		1,116	441
415		224	191
461		634	-173
222		199	23
604		306	298
711		665	46
1,035		914	121
365		202	163
34		45	-11
712		401	311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			441
			191
			-173
			23
			298
			46
			121
			163
			-11
			311

Form 990PF Part IV - Capital 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)
18 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
16 ABBOTT LABORATORIES INC			2016-06-03
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-06-03
8 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-06-03
5 NIKE INC CL B			2016-06-03
7 STARBUCKS CORP COM			2016-06-03
11 UNDER ARMOUR INC CLASS A			2016-06-03
8 UNDER ARMOUR INC CLASS A			2016-06-03
15 UNDER ARMOUR INC CLASS A			2016-06-03
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		806	-192
625		553	72
206		297	-91
184		267	-83
269		240	29
383		191	192
400		221	179
292		379	-87
548		298	250
733		589	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-192
			72
			-91
			-83
			29
			192
			179
			-87
			250
			144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NIKE INC CL B			2016-06-06
11 UNDER ARMOUR INC CLASS A			2016-06-06
14 VALSPAR CORP			2016-06-06
4 ABBOTT LABORATORIES INC		2012-10-10	2016-06-07
14 APARTMENT INVT & MGMT CO CL A REIT		2016-03-02	2016-06-07
5 DISNEY WALT CO			2016-06-07
10 ABBOTT LABORATORIES INC			2016-06-08
4 DISNEY WALT CO		2012-03-23	2016-06-08
22 ABBOTT LABORATORIES INC			2016-06-09
3 BIOGEN INC		2012-05-14	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)
870		475	395
405		511	-106
1,517		431	1,086
156		136	20
561		533	28
493		239	254
389		338	51
392		175	217
857		736	121
758		410	348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			395
			-106
			1,086
			20
			28
			254
			51
			217
			121
			348

Form 990PF Part IV - Capital 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)
21 ABBOTT LABORATORIES INC			2016-06-10
11 REXFORD INDUSTRIAL REALTY IN		2015-07-01	2016-06-14
16 ABBOTT LABORATORIES INC			2016-06-15
16 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
3 AMERICAN CAMPUS CMNTYS INC		2015-06-08	2016-06-16
2 AVALONBAY COMMUNITIES INC REIT			2016-06-16
4 CYRUSONE INC		2015-11-19	2016-06-17
4 DCT INDUSTRIAL TRUST INC		2016-03-08	2016-06-17
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-20

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)
805		689	116
227		161	66
601		524	77
597		523	74
146		116	30
347		276	71
205		137	68
181		150	31
700		565	135
713		589	124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			116
			66
			77
			74
			30
			71
			68
			31
			135
			124

Form 990PF Part IV - Capital 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 MASTERCARD INC CL A		2009-03-25	2016-06-20
42 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2016-06-23
4 AMAZON COM INC			2016-06-24
12 CYRUSONE INC		2015-11-19	2016-06-24
23 HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2017 SEE		2015-06-18	2016-06-24
8 NIKE INC CL B		2007-11-26	2016-06-24
12 NIKE INC CL B		2007-11-26	2016-06-24
2 MCDONALDS CORP COM		2015-11-06	2016-06-27
10 MONSANTO CO			2016-06-27
7 NETFLIX COM INC			2016-06-27

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)
476		81	395
1,449		399	1,050
2,805		2,387	418
620		411	209
521		655	-134
425		127	298
634		190	444
233		225	8
1,024		652	372
600		384	216

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			395
			1,050
			418
			209
			-134
			298
			444
			8
			372
			216

Form 990PF Part IV - Capital 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 NETFLIX COM INC			2016-06-27
4 BIOGEN INC		2012-05-14	2016-06-28
4 BOSTON PPTYS INC REIT		2015-12-22	2016-06-28
1 RETAIL OPPORTUNITY INVESTMEN		2015-04-01	2016-06-28
5 RETAIL OPPORTUNITY INVESTMEN		2015-09-23	2016-06-28
45 ABBOTT LABORATORIES INC			2016-06-29
34 ABBVIE INC			2016-06-29
22 ACADIA REALTY TRUST REIT			2016-06-29
8 AIR PRODUCTS & CHEMICALS INC			2016-06-29
6 ALEXION PHARMACEUTICALS INC		2015-09-01	2016-06-29

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)
680		376	304
916		547	369
513		511	2
21		18	3
107		85	22
1,734		1,137	597
2,094		932	1,162
769		761	8
1,103		696	407
687		1,030	-343

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			304
			369
			2
			3
			22
			597
			1,162
			8
			407
			-343

Form 990PF Part IV - Capital 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 ALPHABET INC/CA-CL C			2016-06-29
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-29
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-29
1 ALTRIA GROUP INC		2016-03-10	2016-06-29
49 ALTRIA GROUP INC			2016-06-29
3 AMERICAN CAMPUS CMNTYS INC		2015-06-08	2016-06-29
32 AMERICAN CAMPUS CMNTYS INC			2016-06-29
26 AMERICAN EXPRESS CO			2016-06-29
65 AMERICAN HOMES 4 RENT- A			2016-06-29
20 AMERICAN TOWER CORP			2016-06-29

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)
3,419		3,342	77
685		560	125
696		584	112
68		63	5
3,317		919	2,398
155		116	39
1,655		1,183	472
1,536		2,113	-577
1,316		1,056	260
2,261		1,949	312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			125
			112
			5
			2,398
			39
			472
			-577
			260
			312

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

List and describe the kind(s) of property sold (e g , real estate, (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 AMERICAN TOWER CORP			2016-06-29
5 ANHEUSER BUSCH INBEV SPONSORED ADR		2015-09-01	2016-06-29
11 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-06-11	2016-06-29
33 APARTMENT INVT & MGMT CO CL A REIT			2016-06-29
47 APPLE INC			2016-06-29
11 APPLE INC		2016-02-22	2016-06-29
7 AUTOMATIC DATA PROCESSING INC		2007-02-12	2016-06-29
33 AVALONBAY COMMUNITIES INC REIT			2016-06-29
27 BOSTON PPTYS INC REIT			2016-06-29
5 BOSTON PPTYS INC REIT			2016-06-29

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)
4,861		2,933	1,928
630		530	100
1,387		1,236	151
1,426		1,197	229
4,431		890	3,541
1,037		1,061	-24
623		270	353
5,864		4,277	1,587
3,529		2,949	580
654		621	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	
			1,928
			100
			151
			229
			3,541
			-24
			353
			1,587
			580
			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)
60 BRIXMOR PROPERTY GROUP INC			2016-06-29
31 BRIXMOR PROPERTY GROUP INC		2015-11-16	2016-06-29
86 BROOKDALE SENIOR LIVING INC			2016-06-29
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-08	2016-06-29
37 CARE CAPITAL PROPERTIES INC		2015-10-20	2016-06-29
17 CARE CAPITAL PROPERTIES INC			2016-06-29
13 CELGENE CORP			2016-06-29
35 CHEVRON CORPORATION			2016-06-29
98 COCACOLA CO			2016-06-29
41 COMCAST CORPORATION CL A			2016-06-29

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)
1,610		1,428	182
832		762	70
1,324		1,758	-434
505		480	25
966		1,249	-283
444		615	-171
1,283		1,285	-2
3,650		2,502	1,148
4,344		2,347	1,997
2,610		1,989	621

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			182
			70
			-434
			25
			-283
			-171
			-2
			1,148
			1,997
			621

Form 990PF Part IV - Capital 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)
47 CONOCOPHILLIPS			2016-06-29
4 CONSTELLATION BRANDS INC CL A		2016-01-25	2016-06-29
148 COUSINS PROPERTIES INC REIT			2016-06-29
39 CROWN CASTLE INTL CORP			2016-06-29
8 CROWN CASTLE INTL CORP			2016-06-29
25 CYRUSONE INC			2016-06-29
18 DCT INDUSTRIAL TRUST INC		2016-03-08	2016-06-29
47 DIAMONDROCK HOSPITALITY CO REIT			2016-06-29
109 DIAMONDROCK HOSPITALITY CO REIT		2015-06-25	2016-06-29
6 DIGITAL RLTY TR INC		2016-06-24	2016-06-29

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)
2,051		2,190	-139
635		591	44
1,517		1,652	-135
3,907		2,888	1,019
801		684	117
1,364		849	515
847		676	171
423		571	-148
980		1,432	-452
648		622	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			44
			-135
			1,019
			117
			515
			171
			-148
			-452
			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)
22 DISNEY WALT CO		2010-03-12	2016-06-29
20 EPR PROPERTIES		2016-06-28	2016-06-29
33 EMPIRE STATE REALTY TRUST IN			2016-06-29
5 407 EQUINIX INC			2016-06-29
6 593 EQUINIX INC			2016-06-29
17 EQUITY LIFESTYLE PROPERTIES REIT			2016-06-29
41 EQUITY RESIDENTIAL PPTYS TR SBI			2016-06-29
8 ESSEX PPTY TR INC REIT			2016-06-29
5 ESSEX PPTY TR INC REIT			2016-06-29
20 EXTRA SPACE STORAGE INC			2016-06-29

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)
2,132		738	1,394
1,576		1,552	24
621		589	32
2,081		1,564	517
2,538		1,730	808
1,339		1,157	182
2,779		2,944	-165
1,795		1,785	10
1,122		387	735
1,822		1,813	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,394
			24
			32
			517
			808
			182
			-165
			10
			735
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXTRA SPACE STORAGE INC		2015-04-20	2016-06-29
54 EXXON MOBIL CORP			2016-06-29
22 FACEBOOK INC A			2016-06-29
15 FACEBOOK INC A		2015-02-25	2016-06-29
12 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT			2016-06-29
35 247 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-06-29
3570 449 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-06-29
29 FIRST INDL REALTY TRUST INC REIT			2016-06-29
104 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16			2016-06-29
8 GILEAD SCIENCES INC COM		2014-02-11	2016-06-29

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)
273		199	74
4,983		3,955	1,028
2,506		2,358	148
1,709		1,195	514
1,965		1,252	713
329		348	-19
33,312		34,916	-1,604
794		621	173
3,102		2,917	185
661		656	5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			74
			1,028
			148
			514
			713
			-19
			-1,604
			173
			185
			5

Form 990PF Part IV - Capital 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)
117 HCP INC REIT			2016-06-29
18 HEALTHCARE REALTY TRUST REIT			2016-06-29
62 HEALTHCARE REALTY TRUST REIT			2016-06-29
36 HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2017 SEE			2016-06-29
34 HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2017 SEE			2016-06-29
90 HOST HOTELS & RESORTS INC REIT			2016-06-29
27 HUDSON PACIFIC PROPERTIES IN REITS			2016-06-29
58 HUDSON PACIFIC PROPERTIES IN REITS			2016-06-29
28 INFRAREIT INC			2016-06-29
5 INTERCONTINENTAL EXCHANGE INC		2015-06-11	2016-06-29

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)
4,142		4,266	-124
622		454	168
2,141		1,281	860
809		864	-55
764		873	-109
1,444		1,437	7
771		753	18
1,656		1,062	594
478		661	-183
1,258		1,212	46

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-124
			168
			860
			-55
			-109
			7
			18
			594
			-183
			46

Form 990PF Part IV - Capital 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 J P MORGAN CHASE & CO COM			2016-06-29
9 LTC PROPERTIES INC REIT		2016-06-24	2016-06-29
29 LAUDER ESTEE COS INC CL A		2007-02-12	2016-06-29
44 LIBERTY PPTY TR			2016-06-29
3124 828 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2016-06-29
19 MCDONALDS CORP COM		2007-02-12	2016-06-29
66 MICROSOFT CORP			2016-06-29
7 MONSANTO CO		2010-12-17	2016-06-29
7 NATIONAL RETAIL PPTYS INC		2016-05-20	2016-06-29
47 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-02-12	2016-06-29

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)
2,487		1,597	890
457		454	3
2,595		675	1,920
1,717		1,574	143
56,153		56,374	-221
2,268		851	1,417
3,331		3,173	158
727		451	276
358		309	49
3,569		1,758	1,811

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			890
			3
			1,920
			143
			-221
			1,417
			158
			276
			49
			1,811

Form 990PF Part IV - Capital 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 NIKE INC CL B		2015-09-01	2016-06-29
18 NOVARTIS AG SPONSORED ADR			2016-06-29
58 NOVO NORDISK A S ADR		2008-04-21	2016-06-29
26 OCCIDENTAL PETE CORP COM			2016-06-29
18 ORACLE CORP		2012-05-14	2016-06-29
49 PARAMOUNT GROUP INC		2016-05-10	2016-06-29
23 PEPSICO INC COM		2007-02-12	2016-06-29
55 PHILIP MORRIS INTERNAT-W/I			2016-06-29
4 PHILIP MORRIS INTERNAT-W/I		2016-03-10	2016-06-29
17 POST PROPERTIES INC MERGED 12/1/16		2016-05-19	2016-06-29

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)
1,086		1,088	-2
1,463		1,293	170
3,066		793	2,273
1,954		1,161	793
727		483	244
762		847	-85
2,362		1,465	897
5,413		2,424	2,989
394		387	7
1,023		1,014	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			170
			2,273
			793
			244
			-85
			897
			2,989
			7
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PRAXAIR INC		2007-02-12	2016-06-29
20 PROCTER & GAMBLE CO		2007-02-12	2016-06-29
44 PROLOGIS INC			2016-06-29
46 PROLOGIS INC			2016-06-29
11 PUBLIC STORAGE INC			2016-06-29
11 PUBLIC STORAGE INC			2016-06-29
20 QTS REALTY TRUST INC-CL A			2016-06-29
41 REALTY INCOME CORP COM			2016-06-29
13 RETAIL OPPORTUNITY INVESTMEN		2015-09-23	2016-06-29
87 RETAIL OPPORTUNITY INVESTMEN			2016-06-29

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)
1,757		1,019	738
1,669		1,283	386
2,163		1,895	268
2,261		1,481	780
2,790		2,627	163
2,790		1,618	1,172
1,103		874	229
2,800		1,649	1,151
282		220	62
1,889		1,032	857

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			738
			386
			268
			780
			163
			1,172
			229
			1,151
			62
			857

Form 990PF Part IV - Capital 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)
47 REXFORD INDUSTRIAL REALTY IN		2015-07-01	2016-06-29
69 ROCHE HOLDINGS LTD ADR			2016-06-29
27 SL GREEN REALTY CORP			2016-06-29
49 SIMON PROPERTY GROUP INC			2016-06-29
24 STATE STR CORP COM			2016-06-29
107 SUNSTONE HOTEL INVS INC NEW			2016-06-29
22 TARGET CORP		2007-02-12	2016-06-29
45 TEXAS INSTRS INC COM			2016-06-29
36 TOTAL FINA S A			2016-06-29
59 TWENTY-FIRST CENTURY-CL A-WI			2016-06-29

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)
992		689	303
2,228		1,639	589
2,776		2,532	244
10,517		3,470	7,047
1,241		1,782	-541
1,276		1,441	-165
1,541		1,364	177
2,739		1,411	1,328
1,709		2,254	-545
1,587		1,427	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			(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	
			303
			589
			244
			7,047
			-541
			-165
			177
			1,328
			-545
			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)
18 UNION PAC CORP COM			2016-06-29
21 UNITED TECHNOLOGIES CORP COM			2016-06-29
1 VERISIGN INC		2015-07-22	2016-06-29
10 VISA INC CLASS A SHARES		2016-04-21	2016-06-29
19 VISA INC CLASS A SHARES		2015-02-25	2016-06-29
58 VORNADO REALTY TRUST			2016-06-29
14 WALGREENS BOOTS ALLIANCE INC		2007-02-12	2016-06-29
22 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT		2015-06-25	2016-06-29
34 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2015-06-08	2016-06-29
24 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST			2016-06-29

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)
1,561		2,016	-455
2,112		1,419	693
84		65	19
763		811	-48
1,449		1,300	149
5,733		5,319	414
1,158		633	525
681		568	113
1,365		1,116	249
964		794	170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-455
			693
			19
			-48
			149
			414
			525
			113
			249
			170

Form 990PF Part IV - Capital 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)
7 WELLS FARGO & CO NEW COM		2015-09-01	2016-06-29
25 WELLS FARGO & CO NEW COM		2013-07-08	2016-06-29
34 WELLTOWER INC			2016-06-29
42 WEYERHAEUSER CO			2016-06-29
93 WEYERHAEUSER CO			2016-06-29
11 XILINX INC COM		2015-04-16	2016-06-29
10 CHUBB LTD SEDOL B3BQMF6			2016-06-29
15 CHUBB LTD SEDOL B3BQMF6			2016-06-29
5 ASML HOLDING NV-NY SEDOL B908F01		2015-07-21	2016-06-29
6 ASML HOLDING NV-NY SEDOL B908F01		2015-04-16	2016-06-29

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)
326		357	-31
1,163		1,070	93
2,571		2,421	150
1,232		997	235
2,729		2,080	649
499		489	10
1,272		1,064	208
1,908		1,529	379
480		506	-26
575		572	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	
			-31
			93
			150
			235
			649
			10
			208
			379
			-26
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINKEDIN CORP A			2016-07-06
203 866 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2016-07-07
4706 723 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2016-07-07
7 MASTERCARD INC CL A		2009-03-25	2016-07-11
5 MASTERCARD INC CL A		2009-03-25	2016-07-12
12 APPLE INC		2013-12-30	2016-07-18
7 APPLE INC			2016-07-18
1 SPRINT NEXTEL CORP 852061100		2001-01-01	2016-07-19
90 ALLIANZ SE SPON ADR			2016-07-20
7 WPP PLC ADR		2006-02-08	2016-07-20

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)
760		998	-238
1,827		1,876	-49
42,172		43,242	-1,070
622		114	508
446		81	365
1,196		949	247
699		536	163
4		4	
1,246		1,231	15
778		382	396

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-238
			-49
			-1,070
			508
			365
			247
			163
			15
			396

Form 990PF Part IV - Capital 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 APPLE INC			2016-07-21
8 NETFLIX COM INC			2016-07-21
9 NETFLIX COM INC			2016-07-21
3 RED HAT INC		2015-10-01	2016-07-22
2 ALPHABET INC/CA-CL C		2015-07-14	2016-07-25
1 ALPHABET INC/CA-CL A		2015-07-14	2016-07-25
2 AMERICAN TOWER CORP		2013-03-20	2016-07-25
6 AMERICAN TOWER CORP			2016-07-25
4 RED HAT INC		2013-04-22	2016-07-25
2 RED HAT INC			2016-07-25

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)
1,992		1,220	772
695		290	405
774		300	474
219		219	
1,479		1,119	360
757		584	173
233		150	83
698		642	56
295		194	101
147		145	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			405
			474
			360
			173
			83
			56
			101
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONCHO RESOURCES INC		2013-10-02	2016-07-26
4 CONCHO RESOURCES INC		2013-10-02	2016-07-26
38 D R HORTON INC			2016-07-27
6 DISNEY WALT CO		2012-03-23	2016-07-28
14 KROGER CO		2016-01-13	2016-07-28
4 DISNEY WALT CO			2016-07-29
13 KROGER CO			2016-07-29
4 KROGER CO		2016-01-13	2016-07-29
14 KROGER CO			2016-08-01
4 KROGER CO			2016-08-01

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)
474		457	17
481		457	24
1,296		491	805
576		262	314
482		565	-83
384		140	244
445		507	-62
137		162	-25
476		515	-39
136		153	-17

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			24
			805
			314
			-83
			244
			-62
			-25
			-39
			-17

Form 990PF Part IV - Capital 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)
18 KROGER CO			2016-08-02
3 KROGER CO		2015-10-01	2016-08-02
21 KROGER CO			2016-08-03
8 DISNEY WALT CO		2006-02-08	2016-08-04
37 KROGER CO			2016-08-04
42 MORGAN STANLEY		2016-02-23	2016-08-04
23 MORGAN STANLEY		2016-02-23	2016-08-05
14 BRISTOL MYERS SQUIBB CO			2016-08-08
6 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-08
27 BRISTOL MYERS SQUIBB CO			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)
588		644	-56
98		108	-10
697		748	-51
758		210	548
1,193		1,292	-99
1,178		997	181
666		546	120
846		714	132
363		356	7
1,622		1,371	251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			-10
			-51
			548
			-99
			181
			120
			132
			7
			251

Form 990PF Part IV - Capital 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)
412 ISHARES COHEN & STEERS RLTY FD		2016-07-07	2016-08-08
140 ISHARES COHEN & STEERS RLTY FD		2001-10-30	2016-08-08
13 KROGER CO		2015-01-30	2016-08-08
11 NOVO NORDISK A S ADR			2016-08-08
4 BRISTOL MYERS SQUIBB CO			2016-08-09
19 BRISTOL MYERS SQUIBB CO			2016-08-09
33 KROGER CO			2016-08-09
15 MORGAN STANLEY		2016-02-23	2016-08-09
15 NOVO NORDISK A S ADR			2016-08-09
9 AIA GROUP LTD SPONSORED ADR			2016-08-11

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)
45,221		44,289	932
15,366		5,177	10,189
420		449	-29
520		265	255
246		244	2
1,167		964	203
1,065		1,140	-75
440		356	84
724		355	369
231		133	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			932
			10,189
			-29
			255
			2
			203
			-75
			84
			369
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AIR LIQUIDE ADR		2016-02-12	2016-08-11
23 AIR LIQUIDE ADR		2006-02-08	2016-08-11
3 SAP SE SPONSORED ADR		2014-08-27	2016-08-11
22 NOVO NORDISK A S ADR			2016-08-12
20 NOVO NORDISK A S ADR			2016-08-15
10 S&P GLOBAL INC			2016-08-19
1 S&P GLOBAL INC		2015-09-11	2016-08-19
23 GENERAL ELEC CO COM			2016-08-23
10 NOVO NORDISK A S ADR			2016-08-23
36 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2016-08-31

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)
475		463	12
497		296	201
264		237	27
1,015		497	518
932		450	482
1,201		923	278
120		93	27
720		659	61
474		223	251
2,392		425	1,967

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			201
			27
			518
			482
			278
			27
			61
			251
			1,967

Form 990PF Part IV - Capital 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)
26 ARM HOLDINGS PLC SPONSORED ADR			2016-08-31
3 ACTIVISION BLIZZARD INC		2012-03-28	2016-09-02
1 AMERICAN TOWER CORP		2009-09-10	2016-09-02
5 CBRE GROUP INC		2012-03-15	2016-09-02
1 CUMMINS INC		2009-09-10	2016-09-02
2 RAYMOND JAMES FINANCIAL INC		2009-09-10	2016-09-02
3 REPUBLIC SVCS INC		2009-09-10	2016-09-02
2 SYNOPSYS INC		2012-11-14	2016-09-02
3 XILINX INC COM		2011-01-06	2016-09-02
1 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2013-10-24	2016-09-02

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)
1,727		1,132	595
128		38	90
115		34	81
150		103	47
126		47	79
116		46	70
153		80	73
119		63	56
163		90	73
120		91	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			595
			90
			81
			47
			79
			70
			73
			56
			73
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TJX COS INC NEW COM		2015-10-01	2016-09-12
3 TESLA INC			2016-09-12
20 GENERAL ELEC CO COM		2016-02-09	2016-09-14
21 GENERAL ELEC CO COM		2016-02-09	2016-09-14
5 HOME DEPOT INC COM		2016-01-13	2016-09-15
10 TIME WARNER INC			2016-09-15
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-16
2 AGILENT TECHNOLOGIES (IPO)		2010-02-23	2016-09-19
1 ANSYS INC		2009-09-10	2016-09-19
2 CSX CORP COM		2009-09-10	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)
378		353	25
590		530	60
599		561	38
625		589	36
631		623	8
754		901	-147
547		530	17
90		44	46
92		37	55
59		32	27

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			60
			38
			36
			8
			-147
			17
			46
			55
			27

Form 990PF Part IV - Capital 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)
1 DENTSPY SIRONA INC		2015-03-02	2016-09-19
1 DOVER CORP COM		2014-07-29	2016-09-19
2 EATON VANCE CORP COM NON VTG		2009-09-10	2016-09-19
1 INTUIT SOFTWARE		2009-09-10	2016-09-19
5 KEYCORP NEW		2012-01-26	2016-09-19
2 KEYSIGHT TECHNOLOGIES IN-W/I		2010-02-23	2016-09-19
3 MASCO CORP COM		2013-10-21	2016-09-19
1 SCOTTS CO CL A COM		2009-09-10	2016-09-19
1 TJX COS INC NEW COM		2009-09-10	2016-09-19
1 WOODWARD INC		2016-01-07	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)
60		53	7
69		87	-18
78		57	21
109		28	81
61		40	21
62		34	28
99		52	47
80		43	37
75		18	57
60		48	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-18
			21
			81
			21
			28
			47
			37
			57
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMERICAN TOWER CORP			2016-09-20
3 HOME DEPOT INC COM		2016-01-13	2016-09-20
7 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
8 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
33 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2016-09-22
14 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
17 DISNEY WALT CO		2006-02-08	2016-09-27
14 DISNEY WALT CO			2016-09-28
7 DISNEY WALT CO			2016-09-28
7 DISNEY WALT CO		2009-02-09	2016-09-29

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)
437		278	159
380		374	6
532		465	67
613		531	82
2,200		389	1,811
1,079		929	150
1,556		447	1,109
1,283		312	971
645		135	510
647		134	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			6
			67
			82
			1,811
			150
			1,109
			971
			510
			513

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

List and describe the kind(s) of property sold (e g , real estate, (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 NOVO NORDISK A S ADR		2011-11-22	2016-09-30
5 NOVO NORDISK A S ADR		2016-06-07	2016-09-30
1 AMAZON COM INC		2016-01-29	2016-10-04
21 LULULEMON ATHLETICA INC			2016-10-04
14 NIKE INC CL B		2007-11-26	2016-10-04
9 NOVO NORDISK A S ADR			2016-10-04
10 SALESFORCE COM			2016-10-05
11 NIKE INC CL B		2007-11-26	2016-10-06
3 NETFLIX COM INC		2015-09-09	2016-10-07
3 NETFLIX COM INC		2015-09-09	2016-10-10

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)
332		175	157
208		287	-79
837		583	254
1,254		1,380	-126
738		221	517
364		513	-149
678		163	515
573		174	399
314		303	11
312		303	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			-79
			254
			-126
			517
			-149
			515
			399
			11
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 TAIWAN SEMICONDUCTOR MTG CO ADR			2016-10-11
7 HOME DEPOT INC COM			2016-10-14
20 ILLUMINA INC COM			2016-10-14
2 MCDONALDS CORP COM		2015-11-06	2016-10-14
8 MCDONALDS CORP COM			2016-10-14
32 NOVO NORDISK A S ADR			2016-10-14
3 MCDONALDS CORP COM			2016-10-18
7 MCDONALDS CORP COM			2016-10-19
15 LULULEMON ATHLETICA INC			2016-10-20
9 MCDONALDS CORP COM			2016-10-20

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)
893		494	399
890		869	21
2,744		943	1,801
230		225	5
916		902	14
1,278		1,790	-512
336		347	-11
779		788	-9
866		975	-109
993		1,010	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			21
			1,801
			5
			14
			-512
			-11
			-9
			-109
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCDONALDS CORP COM		2015-11-04	2016-10-21
7 LULULEMON ATHLETICA INC		2016-04-14	2016-10-24
131 MTN GROUP LTD SPONS ADR			2016-10-24
12 NIKE INC CL B		2007-11-26	2016-10-24
15 NIKE INC CL B		2007-11-26	2016-10-25
4 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2016-10-26
15 NIKE INC CL B		2007-11-26	2016-10-26
12 STARBUCKS CORP COM		2013-02-19	2016-10-27
59 KONE OYJ B UNSPON ADR		2015-02-03	2016-11-01
7 AMERICAN TOWER CORP		2011-02-24	2016-11-10

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)
1,134		1,122	12
395		450	-55
1,029		2,317	-1,288
624		190	434
763		237	526
5		5	
780		237	543
642		326	316
1,343		1,338	5
733		368	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-55
			-1,288
			434
			526
			543
			316
			5
			365

Form 990PF Part IV - Capital 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 AMERICAN TOWER CORP			2016-11-10
8 HOME DEPOT INC COM		2016-06-06	2016-11-14
23 NIKE INC CL B			2016-11-15
25 ANHEUSER BUSCH INBEV SPONSORED ADR			2016-11-16
39 TAIWAN SEMICONDUCTOR MTG CO ADR			2016-11-17
11 VERTEX PHARMACEUTICALS INC			2016-11-23
4 AMERICAN TOWER CORP		2011-02-24	2016-11-28
98 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2015-09-25	2016-11-28
94 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2016-01-14	2016-11-28
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			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)
848		419	429
1,034		1,032	2
1,152		360	792
2,567		1,861	706
1,160		614	546
941		1,102	-161
427		209	218
611		691	-80
586		731	-145
1,188		1,178	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			429
			2
			792
			706
			546
			-161
			218
			-80
			-145
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN TOWER CORP		2011-02-24	2016-12-01
4842 615 TEMPLETON GLOBAL BOND FUND AD FUND		2014-12-29	2016-12-01
10 VERTEX PHARMACEUTICALS INC			2016-12-01
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2016-12-01
10 VERTEX PHARMACEUTICALS INC			2016-12-02
5 AMERICAN TOWER CORP			2016-12-06
3 BIOGEN INC		2016-07-21	2016-12-06
4 AMERICAN TOWER CORP		2011-03-08	2016-12-08
3 BIOGEN INC			2016-12-08
30 JOY GLOBAL INC		2009-09-10	2016-12-08

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)
304		157	147
55,642		60,000	-4,358
812		935	-123
1,683		1,659	24
764		896	-132
511		261	250
877		842	35
412		208	204
841		407	434
842		1,212	-370

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			147
			-4,358
			-123
			24
			-132
			250
			35
			204
			434
			-370

Form 990PF Part IV - Capital 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 SNAP-ON INC COM		2012-01-30	2016-12-08
5 ALLERGAN PLC SEDOL BY9D546			2016-12-08
3 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-12-08
4 AMERICAN TOWER CORP			2016-12-09
4 BIOGEN INC		2012-06-06	2016-12-09
2 BIOGEN INC		2016-08-02	2016-12-09
4 BIOGEN INC		2012-06-05	2016-12-09
3 SALESFORCE COM		2015-10-01	2016-12-09
4 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-12-09
4 ALLERGAN PLC SEDOL BY9D546			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)
345		111	234
948		1,273	-325
569		745	-176
411		198	213
1,202		533	669
601		600	1
1,154		531	623
215		213	2
772		957	-185
772		966	-194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			234
			-325
			-176
			213
			669
			1
			623
			2
			-185
			-194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMERICAN TOWER CORP		2011-08-11	2016-12-12
1 BIOGEN INC		2012-06-05	2016-12-12
2 BIOGEN INC		2016-10-04	2016-12-12
20 VALSPAR CORP		2009-09-10	2016-12-13
64 FANUC CORP ADR			2016-12-14
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2016-12-16
3 GOLDMAN SACHS GROUP INC COM			2016-12-16
4 BIOGEN INC		2016-09-29	2016-12-19
5 ADIDAS AG SPONSORED ADR		2016-07-22	2017-01-04
3 AMAZON COM INC		2016-01-29	2017-01-04

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)
415		195	220
285		133	152
569		622	-53
2,057		549	1,508
1,132		1,032	100
1,068		1,056	12
721		658	63
1,156		1,236	-80
382		377	5
2,270		1,748	522

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			220
			152
			-53
			1,508
			100
			12
			63
			-80
			5
			522

Form 990PF Part IV - Capital 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)
51 FANUC CORP ADR			2017-01-04
4 FANUC CORP ADR		2009-04-30	2017-01-04
24 SALESFORCE COM			2017-01-04
38 VISA INC CLASS A SHARES			2017-01-04
8 ADIDAS AG SPONSORED ADR		2016-07-22	2017-01-05
4 REGENERON PHARMACEUTICALS INC			2017-01-06
5 REGENERON PHARMACEUTICALS INC			2017-01-09
23 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2006-02-08	2017-01-10
2 AKAMAI TECHNOLOGIES		2009-09-10	2017-01-13
1 AMERISOURCEBERGEN CORP		2013-03-08	2017-01-13

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)
863		736	127
68		29	39
1,725		426	1,299
3,039		2,911	128
612		603	9
1,425		2,106	-681
1,750		2,471	-721
726		278	448
140		36	104
84		48	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			127
			39
			1,299
			128
			9
			-681
			-721
			448
			104
			36

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

List and describe the kind(s) of property sold (e g , real estate, (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 AUTODESK INC		2009-09-10	2017-01-13
3 BOEING CO		2016-12-12	2017-01-13
2 GATX CORP		2011-05-25	2017-01-13
1 GLOBAL PAYMENTS INC-W/I		2009-09-10	2017-01-13
3 INTERCONTINENTAL EXCHANGE INC		2009-09-10	2017-01-13
3 MASCO CORP COM		2013-10-21	2017-01-13
10 NVIDIA CORP			2017-01-13
1 PACKAGING CORP OF AMERICA COM		2015-09-02	2017-01-13
2 SYNCHRONY FINANCIAL		2016-03-23	2017-01-13
1 TJX COS INC NEW COM		2009-09-10	2017-01-13

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)
162		47	115
476		469	7
116		77	39
77		22	55
170		52	118
96		52	44
1,046		831	215
87		65	22
73		57	16
76		18	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			7
			39
			55
			118
			44
			215
			22
			16
			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)
1 WOODWARD INC		2016-01-07	2017-01-13
8 SHIRE PLC SPONSORED ADR			2017-01-18
16 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
2 BRISTOL MYERS SQUIBB CO			2017-01-20
9 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
9 BRISTOL MYERS SQUIBB CO			2017-01-23
1 REGENERON PHARMACEUTICALS INC		2015-05-13	2017-01-24
2 REGENERON PHARMACEUTICALS INC			2017-01-25
41 QUALCOMM			2017-01-26
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		48	21
1,336		1,969	-633
806		800	6
99		99	
445		450	-5
449		434	15
348		476	-128
693		925	-232
2,209		2,175	34
345		460	-115

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			-633
			6
			-5
			15
			-128
			-232
			34
			-115

Form 990PF Part IV - Capital 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 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
42 QUALCOMM			2017-01-27
3 O REILLY AUTOMOTIVE INC			2017-02-01
19 STARBUCKS CORP COM			2017-02-01
1 O REILLY AUTOMOTIVE INC		2014-10-15	2017-02-02
15 STARBUCKS CORP COM		2013-01-16	2017-02-02
6 QUALCOMM			2017-02-03
8 QUALCOMM		2016-09-16	2017-02-06
17 STARBUCKS CORP COM			2017-02-08
14 TJX COS INC NEW COM			2017-02-08

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)
690		859	-169
2,288		2,608	-320
769		551	218
1,035		515	520
257		148	109
813		406	407
318		375	-57
424		500	-76
938		453	485
1,052		982	70

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-169
			-320
			218
			520
			109
			407
			-57
			-76
			485
			70

Form 990PF Part IV - Capital 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)
6 NVIDIA CORP			2017-02-09
16 STARBUCKS CORP COM		2012-12-13	2017-02-09
6 TJX COS INC NEW COM			2017-02-09
18 TENARIS SA ADR		2016-05-25	2017-02-09
9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-02-10
1 AMAZON COM INC		2008-04-21	2017-02-10
22 HALLIBURTON CO			2017-02-10
1 AMAZON COM INC		2008-04-21	2017-02-13
7 HALLIBURTON CO		2016-10-25	2017-02-13
1 O REILLY AUTOMOTIVE INC		2016-04-28	2017-02-13

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)
706		435	271
892		426	466
458		416	42
613		473	140
926		917	9
826		80	746
1,249		1,066	183
840		80	760
394		334	60
270		265	5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			271
			466
			42
			140
			9
			746
			183
			760
			60
			5

Form 990PF Part IV - Capital 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 SHIRE PLC SPONSORED ADR		2016-06-14	2017-02-13
1 SHIRE PLC SPONSORED ADR		2015-04-01	2017-02-13
9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
13 HALLIBURTON CO			2017-02-16
4 MASTERCARD INC CL A			2017-02-16
17 NVIDIA CORP			2017-02-16
9 TIME WARNER INC			2017-02-16
4 MASTERCARD INC CL A		2017-01-04	2017-02-17
17 MONSTER BEVERAGE CORPORATION		2016-02-09	2017-02-17
16 HALLIBURTON CO			2017-02-21

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)
855		852	3
171		233	-62
909		897	12
710		598	112
437		427	10
1,813		1,029	784
866		789	77
438		426	12
740		677	63
871		731	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-62
			12
			112
			10
			784
			77
			12
			63
			140

Form 990PF Part IV - Capital 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)
11 TJX COS INC NEW COM			2017-02-22
19 TJX COS INC NEW COM			2017-02-23
8 TJX COS INC NEW COM		2012-05-16	2017-02-24
9 TJX COS INC NEW COM			2017-02-27
1 BOEING CO		2016-12-12	2017-02-28
1 BOEING CO		2015-12-02	2017-02-28
11 PALO ALTO NETWORKS INC			2017-03-01
2 CELGENE CORP		2015-09-15	2017-03-02
9 CELGENE CORP		2016-08-04	2017-03-02
3 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02

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)
839		521	318
1,479		804	675
626		338	288
706		379	327
180		156	24
180		147	33
1,273		2,099	-826
246		245	1
1,108		1,048	60
475		466	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			318
			675
			288
			327
			24
			33
			-826
			1
			60
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MARRIOTT INTERNATIONAL INC CL A			2017-03-02
11 NVIDIA CORP			2017-03-02
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2017-03-02
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2017-03-02
3 CELGENE CORP		2016-08-01	2017-03-03
3 CELGENE CORP		2015-10-21	2017-03-03
3 CONSTELLATION BRANDS INC CL A			2017-03-03
7 MARRIOTT INTERNATIONAL INC CL A			2017-03-03
1 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2017-03-03
10 RED HAT INC			2017-03-03

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)
436		431	5
1,106		517	589
311		280	31
518		459	59
368		343	25
368		346	22
475		464	11
606		598	8
87		80	7
816		476	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			589
			31
			59
			25
			22
			11
			8
			7
			340

Form 990PF Part IV - Capital 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 STARBUCKS CORP COM		2012-12-13	2017-03-06
3 CONSTELLATION BRANDS INC CL A			2017-03-07
8 RED HAT INC			2017-03-07
12 STARBUCKS CORP COM		2012-12-13	2017-03-07
2 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-08
3 STARBUCKS CORP COM		2012-12-13	2017-03-08
5 STARBUCKS CORP COM		2016-07-26	2017-03-08
8 STARBUCKS CORP COM			2017-03-08
12 STARBUCKS CORP COM			2017-03-09
4 BOEING CO		2015-12-02	2017-03-10

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)
679		319	360
471		461	10
658		368	290
677		319	358
312		306	6
168		80	88
280		292	-12
446		467	-21
659		699	-40
713		589	124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			360
			10
			290
			358
			6
			88
			-12
			-21
			-40
			124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SCHLUMBERGER LTD COM			2017-03-10
17 STARBUCKS CORP COM			2017-03-10
1 PALO ALTO NETWORKS INC		2015-09-22	2017-03-13
4 PALO ALTO NETWORKS INC			2017-03-13
15 SCHLUMBERGER LTD COM			2017-03-13
12 STARBUCKS CORP COM		2016-08-01	2017-03-13
29 MOBILEYE NV SEDOL BPBFT01			2017-03-13
26 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
9 CELGENE CORP			2017-03-14
9 CELGENE CORP		2015-12-09	2017-03-14

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)
787		872	-85
933		984	-51
117		179	-62
469		583	-114
1,175		1,302	-127
653		692	-39
1,771		1,357	414
1,579		1,026	553
1,121		969	152
1,121		999	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			-51
			-62
			-114
			-127
			-39
			414
			553
			152
			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)
19 CSX CORP COM		2009-09-10	2017-03-15
3 SNAP-ON INC COM			2017-03-15
11 J P MORGAN CHASE & CO COM			2017-03-16
3 PALO ALTO NETWORKS INC			2017-03-20
6 S&P GLOBAL INC		2017-01-06	2017-03-20
2 S&P GLOBAL INC			2017-03-20
5 CONCHO RESOURCES INC			2017-03-22
12 HALLIBURTON CO			2017-03-22
3 S&P GLOBAL INC		2014-11-17	2017-03-22
15 ACTIVISION BLIZZARD INC		2012-03-28	2017-03-23

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)
912		304	608
519		148	371
1,012		969	43
345		423	-78
777		695	82
259		182	77
635		567	68
596		546	50
385		273	112
730		190	540

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			608
			371
			43
			-78
			82
			77
			68
			50
			112
			540

Form 990PF Part IV - Capital 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)
6 S&P GLOBAL INC			2017-03-23
3 S&P GLOBAL INC			2017-03-24
3 COSTCO WHSL CORP NEW COM		2016-01-13	2017-04-03
4 S&P GLOBAL INC		2014-11-04	2017-04-03
5 S&P GLOBAL INC		2014-11-04	2017-04-04
5 S&P GLOBAL INC			2017-04-05
7 ALEXION PHARMACEUTICALS INC			2017-04-06
2 AMAZON COM INC		2008-04-21	2017-04-06
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2017-04-06
6 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-04-07

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)
778		546	232
387		272	115
500		466	34
515		360	155
640		450	190
652		435	217
804		468	336
1,803		160	1,643
418		415	3
688		279	409

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			232
			115
			34
			155
			190
			217
			336
			1,643
			3
			409

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 S&P GLOBAL INC			2017-04-07
32 BUNGE LIMITED			2017-04-07
9 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-07
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-10
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-11
2 AMAZON COM INC		2008-04-21	2017-04-19
7 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
14 QUALCOMM			2017-04-20
5 PALO ALTO NETWORKS INC		2016-08-08	2017-04-25
2 PALO ALTO NETWORKS INC		2016-04-14	2017-04-25

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)
521		328	193
2,426		2,015	411
942		765	177
521		425	96
416		340	76
1,809		160	1,649
765		981	-216
728		872	-144
553		649	-96
221		280	-59

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			193
			411
			177
			96
			76
			1,649
			-216
			-144
			-96
			-59

Form 990PF Part IV - Capital 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 QUALCOMM			2017-04-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
478		555	-77
			12,321

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-77

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT PRIMATE 2032 BELMONT ROAD NW WASHINGTON, DC 20009	NONE	PC	SUPPORT OF ANIMAL WELFARE	15,000
NEIGHBORHOOD CATS INC 2472 BROADWAY NEW YORK, NY 10025	NONE	PC	MAUI CAT PROJECT	17,596
ST HUBERTS GIRALDA 575 WOODLAND AVENUE MADISON, NJ 07940	NONE	PC	RED COLLAR SOCIETY	10,000
THE RAPTOR TRUST 1390 WHITEBRIDGE ROAD MILLINGTON, NJ 07946	NONE	PC	TRT INFIRMARY	12,500
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865	NONE	PC	EQUINE RELIEF FUND	10,000
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW ROAD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	3,294
ANIMALS AND SOCIETY INSTITUTE 2512 CARPENTER ROAD ANN ARBOR, MI 48108	NONE	PC	SUPPORT OF ANIMAL WELFARE	20,000
THE PEGASUS FOUNDATION PO BOX 787 HOBE SOUND, FL 33475	NONE	PC	FUND PREVENTION OF ANIMAL	15,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	SUPPORT OF CAT PROJECT	10,000
Total ▶ 3a				113,390

TY 2016 Investments Corporate Stock Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	462,661	757,374

TY 2016 Investments - Other Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	803,713	814,315
MUTUAL FUNDS - EQUITY	AT COST	757,414	1,054,431

TY 2016 Other Expenses Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,272	2,272		0
GRANTMAKING FEES	5,500	0		5,500
ADR SERVICE FEES	171	171		0

TY 2016 Other Income Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LUFTHANSA SPONSORED ADR	5	5	
FEDERAL TAX REFUND FROM PRIOR YEAR	2,002	0	

TY 2016 Other Increases Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	28

TY 2016 Taxes Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	447	447		0
FEDERAL ESTIMATES - PRINCIPAL	436	0		0
FOREIGN TAXES ON QUALIFIED FOR	61	61		0
FOREIGN TAXES ON NONQUALIFIED	37	37		0