

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016, and ending 05-31-2017

Name of foundation OTTO C EPP FUND B CHARITABLE TR		A Employer identification number 31-6365704
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,624,582	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,694	73,694		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,638			
	b Gross sales price for all assets on line 6a	2,202,307			
	7 Capital gain net income (from Part IV, line 2)		177,638		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,015				
12 Total. Add lines 1 through 11	254,347	251,332			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,198	30,768		5,430
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,621	899		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	202	2		200
	24 Total operating and administrative expenses. Add lines 13 through 23	38,021	31,669	0	5,630
	25 Contributions, gifts, grants paid	166,525			166,525
26 Total expenses and disbursements. Add lines 24 and 25	204,546	31,669	0	172,155	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,801				
b Net investment income (if negative, enter -0-)		219,663			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	95,370	176,131	176,131
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,154,105	942,013	1,253,747
	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)	1,970,193	2,150,649	2,194,704
	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)	3,219,668	3,268,793	3,624,582	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,219,668	3,268,793	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,219,668	3,268,793		
31 Total liabilities and net assets/fund balances (see instructions) .	3,219,668	3,268,793		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,219,668
2 Enter amount from Part I, line 27a	2	49,801
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,269,469
5 Decreases not included in line 2 (itemize) ▶ _____	5	676
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,268,793

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)	2	177,638
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	174,955	3,462,271	0 050532
2014	155,230	3,631,397	0 042747
2013	65,086	3,324,399	0 019578
2012	146,983	3,035,883	0 048415
2011	142,088	2,886,109	0 049232

2 Total of line 1, column (d)	2	0 210504
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 042101
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,461,664
5 Multiply line 4 by line 3	5	145,740
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,197
7 Add lines 5 and 6	7	147,937
8 Enter qualifying distributions from Part XII, line 4	8	172,155

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 753.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>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 If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>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</p>	5b		
			No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC Bank N A 116 ALLEGHENY CENGTER MALL PITTSBURGH, PA 15212	TRUSTEE 6	36,198		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,514,380
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	3,514,380
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,514,380
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,461,664
6	Minimum investment return. Enter 5% of line 5.	6	173,083

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

1	Minimum investment return from Part X, line 6.	1	173,083
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,197
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,197
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,886
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	170,886
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	170,886

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	172,155
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	172,155
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	2,197
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	169,958

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				170,886
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			166,523	
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 ▶ \$ <u>172,155</u>				
a Applied to 2015, but not more than line 2a			166,523	
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.				5,632
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				165,254
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				166,525
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
216 HORMEL FOODS CORP		2016-02-09	2016-06-06
14 HORMEL FOODS CORP		2016-02-09	2016-06-06
221 HORMEL FOODS CORP		2016-02-09	2016-06-06
14 HORMEL FOODS CORP		2016-02-09	2016-06-06
110 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
26 MYLAN N V		2016-01-28	2016-06-08
109 MYLAN N V		2016-01-28	2016-06-08
38 ALASKA AIR GROUP INC		2015-10-09	2016-06-15
23 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
45 ALASKA AIR GROUP INC		2014-12-12	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,345		8,910	-1,565
477		578	-101
7,515		9,116	-1,601
477		578	-101
5,922		6,979	-1,057
1,217		1,316	-99
5,069		5,517	-448
2,343		2,906	-563
1,424		1,291	133
2,775		2,527	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,565
			-101
			-1,601
			-101
			-1,057
			-99
			-448
			-563
			133
			248

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

(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)
13 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
16 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
30 ALASKA AIR GROUP INC		2015-10-09	2016-06-17
36 ALASKA AIR GROUP INC		2014-12-12	2016-06-17
9 ALASKA AIR GROUP INC		2015-10-09	2016-06-20
10 ALASKA AIR GROUP INC		2014-12-12	2016-06-20
69 591 AMERICAN BEACON L/C VALU IS		2014-05-22	2016-06-20
2 519 ARTISAN INTERNATIONAL FD-ADV		2009-09-24	2016-06-20
383 401 BAIRD MIDCAP INST		2016-04-06	2016-06-20
105 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-04-30	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)
785		994	-209
966		898	68
1,796		2,294	-498
2,155		2,021	134
538		688	-150
598		562	36
1,211		1,438	-227
70		50	20
5,924		5,805	119
2,621		3,076	-455

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-209
			68
			-498
			134
			-150
			36
			-227
			20
			119
			-455

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

(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)
442 341 EATON VANCE FLOATING RATE FUND CLASS I		2014-05-22	2016-06-20
88 076 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-05-22	2016-06-20
188 ISHARES MSCI EMERGING MKTS INDEX FUND		2014-05-22	2016-06-20
47 ISHARES TR S&P SMLCP VALU		2014-05-22	2016-06-20
33 ISHARES TR S&P SMLCP GROW		2014-05-22	2016-06-20
268 506 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-17	2016-06-20
145 801 T ROWE PRICE REAL ESTATE FUND FD 122		2014-05-22	2016-06-20
42 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-06-20
16 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-20
63 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	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)
3,835		4,043	-208
1,542		1,614	-72
6,374		8,107	-1,733
5,565		5,167	398
4,255		3,735	520
4,860		5,470	-610
4,177		3,499	678
2,255		2,137	118
1,262		1,263	-1
3,172		2,935	237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-208
			-72
			-1,733
			398
			520
			-610
			678
			118
			-1
			237

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

(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)
56 68 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2016-06-20
742 907 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2016-06-20
260 081 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2016-06-20
105 FOOT LOCKER INC		2012-11-20	2016-06-30
10 FOOT LOCKER INC		2012-11-20	2016-06-30
73 FOOT LOCKER INC		2014-03-13	2016-06-30
7 FOOT LOCKER INC		2014-03-13	2016-06-30
471 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
9 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
35 FOOT LOCKER INC		2012-11-20	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,155	-101
2,154		2,140	14
8,411		8,354	57
5,768		3,546	2,222
550		338	212
4,010		3,347	663
385		321	64
36,590		37,176	-586
464		419	45
1,920		1,182	738

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-101
			14
			57
			2,222
			212
			663
			64
			-586
			45
			738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FOOT LOCKER INC		2014-03-13	2016-07-01
140 DOW CHEMICAL CO		2015-04-28	2016-07-08
15 DOW CHEMICAL CO		2015-07-16	2016-07-08
155 DOW CHEMICAL CO		2015-04-28	2016-07-08
105 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08
230 SOUTHWEST AIRLINES COM		2016-02-01	2016-07-08
90 AETNA INC NEW		2013-05-14	2016-07-12
20 AMERICAN WATER WORKS CO INC		2016-02-04	2016-07-13
105 MICROSOFT CORP		2015-11-30	2016-07-13
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,146	226
6,835		7,236	-401
732		783	-51
7,567		8,000	-433
7,460		8,294	-834
9,338		8,832	506
10,409		5,348	5,061
1,639		1,285	354
5,630		5,721	-91
105		25	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			226
			-401
			-51
			-433
			-834
			506
			5,061
			354
			-91
			80

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

(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)
55 NEXTERA ENERGY INC		2016-03-28	2016-07-19
130 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-19
110 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-07-19
3 ALPHABET INC/CA-CL A		2015-11-03	2016-07-20
95 MCDONALDS CORP COM		2015-11-06	2016-07-27
130 EXTRA SPACE STORAGE INC		2013-10-10	2016-07-29
85 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-29
872 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
55 CIGNA CORP		2015-01-09	2016-08-01
13414 419 EATON VANCE FLOATING RATE FUND CLASS I		2014-05-22	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,027		6,472	555
7,727		7,385	342
6,539		6,328	211
2,272		2,241	31
11,360		10,882	478
11,215		6,075	5,140
7,333		4,028	3,305
40,512		37,680	2,832
6,971		5,963	1,008
117,108		122,608	-5,500

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			555
			342
			211
			31
			478
			5,140
			3,305
			2,832
			1,008
			-5,500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 TRACTOR SUPPLY CO COM		2015-04-20	2016-08-05
78 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
4 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
50 CIGNA CORP		2014-07-21	2016-08-10
50 AMERICAN WATER WORKS CO INC		2016-02-04	2016-08-12
93 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
12 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
95 XCEL ENERGY INC COM		2015-02-26	2016-08-12
130 CELANESE CORP-SERIES A		2015-06-18	2016-08-15
35 CELANESE CORP-SERIES A		2015-10-21	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		2,040	-33
6,622		6,799	-177
344		348	-4
6,368		4,772	1,596
3,891		3,213	678
6,104		6,590	-486
795		850	-55
4,068		3,368	700
8,675		9,225	-550
2,336		2,344	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-177
			-4
			1,596
			678
			-486
			-55
			700
			-550
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 EXXON MOBIL CORP		2012-06-27	2016-08-17
45 GILEAD SCIENCES INC COM		2015-07-06	2016-08-17
70 GILEAD SCIENCES INC COM		2015-09-17	2016-08-17
140 CHECK POINT SOFTWARE COM		2014-03-03	2016-08-18
215 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-10-10	2016-08-22
170 WELLS FARGO & CO NEW COM		2008-11-13	2016-08-23
913 672 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-31	2016-08-25
4407 237 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17		2016-08-05	2016-08-25
4356 737 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-27	2016-08-25
8 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	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)
11,873		11,764	109
3,624		5,218	-1,594
5,637		7,612	-1,975
10,631		9,481	1,150
10,864		6,448	4,416
8,234		4,447	3,787
8,963		9,374	-411
37,990		37,858	132
48,795		59,731	-10,936
434		437	-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	
			109
			-1,594
			-1,975
			1,150
			4,416
			3,787
			-411
			132
			-10,936
			-3

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

(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)
666 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
100 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
75 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
95 CASEYS GENERAL STORES INC		2016-03-22	2016-09-14
160 KROGER CO		2014-05-08	2016-09-14
215 KROGER CO		2014-07-09	2016-09-14
170 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-09-23
35 CINTAS CORP		2015-01-29	2016-09-23
5 EQUIFAX INC		2015-05-22	2016-09-23
15 EQUIFAX INC		2016-02-18	2016-09-23

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)
38,968		38,731	237
7,381		9,422	-2,041
5,536		7,038	-1,502
11,288		10,747	541
4,932		3,717	1,215
6,627		5,299	1,328
6,836		6,957	-121
3,999		2,778	1,221
667		502	165
2,001		1,529	472

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			237
			-2,041
			-1,502
			541
			1,215
			1,328
			-121
			1,221
			165
			472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 EQUIFAX INC		2015-05-22	2016-09-23
245 D R HORTON INC		2015-08-05	2016-09-27
20 AMGEN INC		2013-12-13	2016-09-30
50 FACTSET RESH SYS INC		2016-03-28	2016-09-30
105 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-09-30
130 WELLS FARGO & CO NEW COM		2009-04-17	2016-10-04
19 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
11 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
90 CVS CAREMARK CORP		2013-02-20	2016-10-05
380 D R HORTON INC		2015-07-30	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,004	316
7,363		7,063	300
3,339		2,444	895
8,109		7,570	539
7,057		3,394	3,663
5,690		2,598	3,092
831		375	456
482		217	265
7,753		4,695	3,058
11,463		11,138	325

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			316
			300
			895
			539
			3,663
			3,092
			456
			265
			3,058
			325

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

(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)
160 CVS CAREMARK CORP		2013-05-14	2016-10-10
40 HONEYWELL INTL INC		2015-02-05	2016-10-10
140 WEC ENERGY GROUP INC		2009-02-19	2016-10-10
46 PPG INDS INC COM		2015-02-26	2016-10-14
9 PPG INDS INC COM		2015-02-26	2016-10-14
44 PPG INDS INC COM		2015-03-05	2016-10-20
36 PPG INDS INC COM		2015-03-05	2016-10-20
100 HASBRO INC		2015-08-06	2016-10-21
30 HASBRO INC		2016-05-02	2016-10-21
45 WATERS CORP		2016-09-14	2016-10-26

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)
13,882		9,464	4,418
4,271		4,172	99
8,016		2,913	5,103
4,268		5,421	-1,153
836		1,061	-225
4,101		5,176	-1,075
3,335		4,235	-900
8,257		7,735	522
2,477		2,576	-99
6,166		6,874	-708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,418
			99
			5,103
			-1,153
			-225
			-1,075
			-900
			522
			-99
			-708

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 PUBLIC STORAGE INC		2015-03-11	2016-10-27
3 ADVANSIX INC - W/I		2016-07-08	2016-10-28
4 ADVANSIX INC - W/I		2015-02-05	2016-10-28
75 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-10-28
65 AMGEN INC		2013-12-13	2016-11-01
70 DISNEY WALT CO		2012-06-26	2016-11-04
120 WYNDHAM WORLDWIDE CORP		2010-10-05	2016-11-04
35 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-11-04
130 QORVO INC		2016-08-18	2016-11-07
15 AMERICAN ELECTRIC POWER INC		2015-10-15	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)
8,097		7,451	646
47		49	-2
63		57	6
9,089		10,688	-1,599
9,143		7,275	1,868
6,501		4,633	1,868
7,757		3,398	4,359
2,262		2,544	-282
6,542		7,198	-656
891		879	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			(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	
			646
			-2
			6
			-1,599
			1,868
			1,868
			4,359
			-282
			-656
			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)
50 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-11-10
90 EXXON MOBIL CORP		2012-06-27	2016-11-10
20 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-10
120 ALTRIA GROUP INC		2013-05-10	2016-11-14
195 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-17
50 TELEFLEX INC		2016-08-17	2016-11-21
40 EXXON MOBIL CORP		2015-07-07	2016-11-28
8 TELEFLEX INC		2016-09-30	2016-11-28
4 TELEFLEX INC		2016-09-30	2016-11-28
95 TOTAL FINA S A		2015-08-14	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)
2,971		3,079	-108
7,859		7,473	386
3,653		3,628	25
7,349		4,396	2,953
6,409		7,183	-774
7,508		9,046	-1,538
3,466		3,293	173
1,205		1,339	-134
602		670	-68
4,413		4,670	-257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-108
			386
			25
			2,953
			-774
			-1,538
			173
			-134
			-68
			-257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 TELEFLEX INC		2016-09-30	2016-11-29
227 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
164 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
4 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
70 JOHNSON & JOHNSON COM		2016-02-02	2016-12-12
5 JOHNSON & JOHNSON COM		2014-05-14	2016-12-12
95 POST HOLDINGS INC-W CLASS I		2016-06-06	2016-12-15
25 POST HOLDINGS INC-W CLASS I		2016-08-05	2016-12-15
21 NEWELL RUBBERMAID INC		2016-08-05	2016-12-19
145 NEWELL RUBBERMAID INC		2016-05-09	2016-12-19

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)
7,212		8,034	-822
5,846		6,464	-618
4,212		4,652	-440
103		113	-10
8,044		7,143	901
575		505	70
7,329		7,268	61
1,929		2,103	-174
967		1,129	-162
6,627		6,944	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-822
			-618
			-440
			-10
			901
			70
			61
			-174
			-162
			-317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 NEWELL RUBBERMAID INC		2016-08-05	2016-12-19
20 CINCINNATI FINANCIAL CORP		2016-07-08	2016-12-21
25 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-21
55 J P MORGAN CHASE & CO COM		2016-01-19	2016-12-21
10 J P MORGAN CHASE & CO COM		2013-10-04	2016-12-21
25 EQUIFAX INC		2015-05-22	2017-01-03
15 LOCKHEED MARTIN CORP		2013-11-25	2017-01-03
15 NORTHROP GRUMMAN CORPORATION		2015-07-16	2017-01-03
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-03
15 RAYTHEON COMPANY		2016-01-25	2017-01-03

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)
2,011		2,365	-354
1,530		1,510	20
1,912		1,570	342
4,755		3,139	1,616
865		526	339
2,972		2,510	462
3,786		2,126	1,660
3,507		2,546	961
4,676		3,142	1,534
2,164		1,816	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			(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	
			-354
			20
			342
			1,616
			339
			462
			1,660
			961
			1,534
			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)
30 RAYTHEON COMPANY		2016-02-04	2017-01-03
55 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-10-14	2017-01-06
45 J P MORGAN CHASE & CO COM		2008-03-04	2017-01-09
235 PFIZER INC COM		2008-11-13	2017-01-09
15 GENERAL DYNAMICS CORP		2015-05-21	2017-01-11
25 JOHNSON & JOHNSON COM		2016-08-01	2017-01-11
10 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-11
10 RAYTHEON COMPANY		2015-12-03	2017-01-11
1675 355 AMERICAN BEACON L/C VALU IS		2014-05-22	2017-01-23
51 234 AMERICAN BEACON L/C VALU IS		2016-02-24	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,346		3,789	557
6,340		7,176	-836
3,890		1,703	2,187
7,876		7,609	267
2,632		2,109	523
2,895		3,136	-241
2,332		1,571	761
1,464		1,233	231
29,671		34,613	-4,942
907		801	106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			557
			-836
			2,187
			267
			523
			-241
			761
			231
			-4,942
			106

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

(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)
25 LOCKHEED MARTIN CORP		2013-11-22	2017-01-25
175 PFIZER INC COM		2015-11-25	2017-01-25
45 PFIZER INC COM		2016-02-02	2017-01-25
220 BP PLC SPONSORED ADR		2016-06-08	2017-01-26
15 EXXON MOBIL CORP		2008-11-13	2017-01-26
40 EXXON MOBIL CORP		2016-02-12	2017-01-26
100 SCHLUMBERGER LTD COM		2014-04-01	2017-01-26
155 AMERICAN AIRLINES GROUP INC		2017-01-11	2017-02-03
5070 983 BAIRD MIDCAP INST		2016-04-06	2017-02-10
1292 ISHARES MSCI EMERGING MKTS INDEX FUND		2014-05-22	2017-02-10

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)
6,245		3,527	2,718
5,490		5,772	-282
1,412		1,352	60
8,062		7,347	715
1,281		1,171	110
3,417		3,230	187
8,483		9,622	-1,139
6,843		7,550	-707
85,345		76,775	8,570
49,291		55,704	-6,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,718
			-282
			60
			715
			110
			187
			-1,139
			-707
			8,570
			-6,413

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

(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)
418 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-02-24	2017-02-10
692 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2017-02-10
9 SECTOR SPDR TR SBI CONS STPLS		2016-06-30	2017-02-10
809 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2017-02-10
32 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-08-31	2017-02-10
768 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2017-02-10
2415 431 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2017-02-10
55 VULCAN MATERIALS CO		2016-07-08	2017-02-13
60 VULCAN MATERIALS CO		2016-07-08	2017-02-13
25 BIOVERATIV INC-W/I		2016-05-17	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,947		12,607	3,340
37,097		35,021	2,076
482		491	-9
41,525		38,016	3,509
1,575		1,574	1
37,796		35,870	1,926
88,719		77,584	11,135
6,772		6,819	-47
7,387		7,370	17
1,093		1,142	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,340
			2,076
			-9
			3,509
			1
			1,926
			11,135
			-47
			17
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 MGM MIRAGE		2016-12-19	2017-02-24
147 MGM MIRAGE		2016-12-19	2017-02-24
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
80 CARLISLE COMPANIES INC		2016-03-08	2017-03-02
9 CARLISLE COMPANIES INC		2016-03-10	2017-03-03
66 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
25 AT&T INC		2015-07-30	2017-03-07
15 ABBOTT LABORATORIES INC		2016-07-19	2017-03-07
20 ABBOTT LABORATORIES INC		2016-09-01	2017-03-07
20 ALLISON TRANSMISSION HOLDING		2017-01-25	2017-03-07

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)
4,790		5,251	-461
3,845		4,218	-373
25			25
8,325		7,520	805
940		851	89
6,971		6,201	770
1,047		870	177
673		626	47
898		843	55
725		710	15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-461
			-373
			25
			805
			89
			770
			177
			47
			55
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 A		2015-07-31	2017-03-07
10 ALTRIA GROUP INC		2013-05-10	2017-03-07
10 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-03-07
15 AMERICAN WATER WORKS CO INC		2014-08-14	2017-03-07
10 AMGEN INC		2015-11-20	2017-03-07
20 APPLE INC		2006-01-27	2017-03-07
5 APPLE INC		2016-07-20	2017-03-07
30 APPLIED MATERIALS INC		2016-09-01	2017-03-07
10 ARROW ELECTRONICS INC		2016-02-12	2017-03-07
95 BANK OF AMERICA CORP		2016-12-21	2017-03-07

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)
4,259		3,471	788
758		366	392
662		586	76
1,153		738	415
1,778		1,603	175
2,798		325	2,473
699		499	200
1,114		905	209
733		536	197
2,404		2,150	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			788
			392
			76
			415
			175
			2,473
			200
			209
			197
			254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-03-07
20 BERRY GLOBAL GROUP INC		2016-08-15	2017-03-07
15 BERRY GLOBAL GROUP INC		2016-08-15	2017-03-07
5 BIOGEN INC		2016-08-10	2017-03-07
15 BURLINGTON STORES INC		2016-11-14	2017-03-07
20 CDW CORP/DE		2014-06-20	2017-03-07
15 CDW CORP/DE		2014-07-09	2017-03-07
15 CARNIVAL CORP SEDOL 2523044		2016-04-13	2017-03-07
15 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-03-07
10 CELGENE CORP		2016-11-21	2017-03-07

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)
956		826	130
993		871	122
744		653	91
1,465		1,421	44
1,420		1,106	314
1,196		642	554
897		480	417
835		773	62
835		776	59
1,223		1,238	-15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			122
			91
			44
			314
			554
			417
			62
			59
			-15

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

(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)
10 CHEVRON CORPORATION		2014-10-10	2017-03-07
10 CINCINNATI FINANCIAL CORP		2016-02-23	2017-03-07
20 CISCO SYS INC COM		2011-09-13	2017-03-07
5 CINTAS CORP		2015-01-29	2017-03-07
15 CITIGROUP INC		2017-01-09	2017-03-07
30 CITIZENS FINANCIAL GROUP		2016-11-01	2017-03-07
40 COMCAST CORPORATION CL A		2016-08-05	2017-03-07
25 COMCAST CORPORATION CL A		2009-09-04	2017-03-07
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-03-07
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-03-07

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)
1,128		1,145	-17
731		628	103
683		324	359
590		397	193
900		907	-7
1,147		800	347
1,503		1,349	154
939		203	736
786		411	375
786		451	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			103
			359
			193
			-7
			347
			154
			736
			375
			335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DTE ENERGY CO		2016-08-12	2017-03-07
25 DEVON ENERGY CORP NEW		2017-01-26	2017-03-07
10 DIAMOND BACK ENERGY INC		2017-01-26	2017-03-07
15 DICK'S SPORTING GOODS, INC		2016-11-14	2017-03-07
5 DISNEY WALT CO		2012-06-26	2017-03-07
15 DISCOVER FINANCIAL W/I		2016-05-03	2017-03-07
5 DOMINO'S PIZZA, INC		2016-11-04	2017-03-07
5 DOW CHEMICAL CO		2015-04-28	2017-03-07
10 DOW CHEMICAL CO		2016-07-20	2017-03-07
15 DOW CHEMICAL CO		2015-04-28	2017-03-07

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)
507		483	24
1,091		1,189	-98
1,065		1,076	-11
733		921	-188
554		237	317
1,065		832	233
946		833	113
316		258	58
632		530	102
948		773	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			24
			-98
			-11
			-188
			317
			233
			113
			58
			102
			175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2017-03-07
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2017-03-07
5 EQUIFAX INC		2015-05-22	2017-03-07
5 EQUIFAX INC		2015-05-22	2017-03-07
5 EXXON MOBIL CORP		2008-11-13	2017-03-07
10 FACEBOOK INC A		2016-09-14	2017-03-07
10 FACEBOOK INC A		2016-05-09	2017-03-07
5 GENERAL DYNAMICS CORP		2015-06-03	2017-03-07
5 GENERAL DYNAMICS CORP		2015-05-21	2017-03-07
20 GENERAL ELEC CO COM		2009-06-10	2017-03-07

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)
471		321	150
451		202	249
659		502	157
659		502	157
412		353	59
1,378		1,283	95
1,378		1,195	183
958		704	254
958		703	255
598		268	330

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			150
			249
			157
			157
			59
			95
			183
			254
			255
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HD SUPPLY HOLDINGS INC		2017-01-03	2017-03-07
20 HD SUPPLY HOLDINGS INC		2017-03-03	2017-03-07
10 HALLIBURTON CO		2017-01-26	2017-03-07
15 HOLOGIC INC		2016-12-12	2017-03-07
10 HOME DEPOT INC COM		2015-07-28	2017-03-07
5 HOME DEPOT INC COM		2016-05-13	2017-03-07
5 HONEYWELL INTL INC		2016-07-08	2017-03-07
5 HONEYWELL INTL INC		2015-02-05	2017-03-07
5 ILLINOIS TOOL WORKS INC COM		2016-06-15	2017-03-07
5 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-03-07

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)
648		641	7
864		861	3
533		581	-48
615		598	17
1,464		1,139	325
732		670	62
631		588	43
631		507	124
671		527	144
671		529	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			3
			-48
			17
			325
			62
			43
			124
			144
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INGREDION INC		2016-10-10	2017-03-07
25 INTEL CORP		2016-08-18	2017-03-07
45 INTEL CORP		2016-07-19	2017-03-07
834 ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2017-03-07
29 ISHARES CORE US AGGREGATE BOND ETF		2016-06-20	2017-03-07
30 J P MORGAN CHASE & CO COM		2008-11-13	2017-03-07
5 JOHNSON & JOHNSON COM		2011-05-27	2017-03-07
15 JOHNSON & JOHNSON COM		2016-08-01	2017-03-07
35 KEYCORP NEW		2016-11-10	2017-03-07
10 KRAFT HEINZ CO/THE		2016-09-14	2017-03-07

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)
605		673	-68
892		873	19
1,605		1,580	25
89,871		91,967	-2,096
3,125		3,234	-109
2,756		1,036	1,720
618		333	285
1,854		1,882	-28
664		552	112
911		880	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			19
			25
			-2,096
			-109
			1,720
			285
			-28
			112
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 KRAFT HEINZ CO/THE		2016-08-22	2017-03-07
10 LAM RESEARCH CORP		2015-03-19	2017-03-07
10 LAM RESEARCH CORP		2016-01-28	2017-03-07
15 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-03-07
5 MASTERCARD INC CL A		2016-11-04	2017-03-07
10 MERCK & CO INC		2016-11-28	2017-03-07
35 MICROSOFT CORP		2016-11-07	2017-03-07
5 MOHAWK INDS INC		2016-09-01	2017-03-07
20 MORGAN STANLEY		2016-09-30	2017-03-07
30 MORGAN STANLEY		2016-10-27	2017-03-07

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)
911		900	11
1,184		787	397
1,184		696	488
1,107		973	134
556		518	38
660		619	41
2,263		2,114	149
1,136		1,062	74
927		640	287
1,391		1,017	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			397
			488
			134
			38
			41
			149
			74
			287
			374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NIKE INC CL B		2015-07-28	2017-03-07
15 NORTHERN TRUST CORP		2016-04-21	2017-03-07
10 NUCOR CORP		2017-02-13	2017-03-07
10 NUCOR CORP		2017-02-13	2017-03-07
5 O REILLY AUTOMOTIVE INC		2015-08-03	2017-03-07
15 PEPSICO INC COM		2015-08-06	2017-03-07
5 PEPSICO INC COM		2016-09-14	2017-03-07
25 PFIZER INC COM		2008-11-13	2017-03-07
15 PINNACLE FOODS INC		2016-12-15	2017-03-07
10 PROLOGIS INC		2016-09-23	2017-03-07

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)
562		566	-4
1,321		1,077	244
623		636	-13
623		636	-13
1,346		1,201	145
1,645		1,490	155
548		526	22
851		399	452
873		766	107
504		546	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			244
			-13
			-13
			145
			155
			22
			452
			107
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PROLOGIS INC		2016-07-29	2017-03-07
10 QUINTILES TRANSNATIONAL HOLD NAME CHANGE 11/15/17		2016-04-04	2017-03-07
5 RAYTHEON COMPANY		2016-01-25	2017-03-07
5 RAYTHEON COMPANY		2015-12-03	2017-03-07
5 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-03-07
10 S&P GLOBAL INC		2016-07-29	2017-03-07
5 S&P GLOBAL INC		2016-05-24	2017-03-07
10 SCHLUMBERGER LTD COM		2015-08-14	2017-03-07
15 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2017-03-07
10 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-03-07

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)
756		817	-61
777		687	90
770		595	175
770		615	155
767		772	-5
1,305		1,222	83
652		556	96
801		838	-37
1,173		973	200
782		658	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	
			-61
			90
			175
			155
			-5
			83
			96
			-37
			200
			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 SIMON PROPERTY GROUP INC		2016-02-11	2017-03-07
5 SPECTRUM BRANDS HOLDINGS INC		2016-07-20	2017-03-07
10 STATE STR CORP COM		2016-09-01	2017-03-07
20 SUNTRUST BANKS INC COM		2016-05-23	2017-03-07
15 TEXAS INSTRS INC COM		2016-09-01	2017-03-07
10 TEXAS INSTRS INC COM		2016-05-04	2017-03-07
5 THERMO ELECTRON CORP COM		2015-08-18	2017-03-07
5 THERMO ELECTRON CORP COM		2016-07-12	2017-03-07
5 THOR INDUSTRIES INC		2017-02-27	2017-03-07
5 TIME WARNER INC		2016-09-27	2017-03-07

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)
887		907	-20
687		588	99
797		700	97
1,195		849	346
1,195		1,044	151
796		566	230
789		678	111
789		768	21
534		560	-26
491		389	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-20
			99
			97
			346
			151
			230
			111
			21
			-26
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 TOTAL FINA S A		2015-08-14	2017-03-07
20 TRANSCANADA CORP (HOLDING CO)		2017-01-26	2017-03-07
15 TYSON FDS INC COM		2016-10-05	2017-03-07
10 TYSON FDS INC COM		2016-09-14	2017-03-07
5 UNITED RENTALS INC COM		2017-02-03	2017-03-07
10 UNITEDHEALTH GROUP INC COM		2017-01-25	2017-03-07
5 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-03-07
5 VAIL RESORTS INC		2016-10-24	2017-03-07
10 VALERO ENERGY CORP NEW COM		2016-11-10	2017-03-07
10 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-03-07

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)
1,257		1,229	28
922		970	-48
936		1,105	-169
624		733	-109
650		643	7
1,690		1,619	71
845		758	87
913		796	117
656		631	25
653		555	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	
			28
			-48
			-169
			-109
			7
			71
			87
			117
			25
			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)
15 VERIZON COMMUNICATIONS COM		2015-05-08	2017-03-07
10 WEC ENERGY GROUP INC		2009-03-05	2017-03-07
15 WELLS FARGO & CO NEW COM		2009-04-22	2017-03-07
15 XCEL ENERGY INC COM		2015-02-26	2017-03-07
15 AMDOCS LIMITED ISIN BG0022569080		2015-03-31	2017-03-07
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-31	2017-03-07
10 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-11-20	2017-03-07
5 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-03-07
15 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-03-07
10 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-03-07

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)
748		752	-4
592		184	408
876		296	580
655		532	123
918		820	98
612		547	65
1,237		1,082	155
619		568	51
1,193		986	207
795		644	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			408
			580
			123
			98
			65
			155
			51
			207
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
155 DICK'S SPORTING GOODS, INC		2016-09-23	2017-03-10
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
40 THERMO ELECTRON CORP COM		2015-08-18	2017-03-14
225 GENERAL ELEC CO COM		2009-06-10	2017-03-21
115 ARROW ELECTRONICS INC		2016-02-12	2017-03-23
40 O REILLY AUTOMOTIVE INC		2015-07-06	2017-04-10
70 CINTAS CORP		2015-01-29	2017-04-11
25 BURLINGTON STORES INC		2016-11-14	2017-04-19
55 BURLINGTON STORES INC		2015-04-20	2017-04-19
11 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19

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)
7,546		9,449	-1,903
27		25	2
6,324		5,424	900
6,622		3,017	3,605
8,347		6,162	2,185
10,244		9,351	893
8,575		5,557	3,018
2,325		1,844	481
5,115		3,064	2,051
775		691	84

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,903
			2
			900
			3,605
			2,185
			893
			3,018
			481
			2,051
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
104 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
60 JOHNSON & JOHNSON COM		2011-05-27	2017-04-21
105 SCHLUMBERGER LTD COM		2015-07-07	2017-04-25
30 AT&T INC		2015-07-30	2017-05-01
25 ABBOTT LABORATORIES INC		2016-07-19	2017-05-01
25 ABBOTT LABORATORIES INC		2016-09-01	2017-05-01
5 AETNA INC NEW		2017-04-25	2017-05-01
20 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2017-05-01
30 ALLISON TRANSMISSION HOLDING		2017-01-25	2017-05-01
5 ALPHABET INC/CA-CL A		2015-07-28	2017-05-01

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)
7,275		6,533	742
7,307		3,984	3,323
7,767		8,203	-436
1,174		1,044	130
1,090		1,044	46
1,090		1,053	37
684		670	14
1,118		1,087	31
1,157		1,065	92
4,676		3,287	1,389

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			742
			3,323
			-436
			130
			46
			37
			14
			31
			92
			1,389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ALTRIA GROUP INC		2013-05-10	2017-05-01
10 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-05-01
15 AMERICAN WATER WORKS CO INC		2014-06-24	2017-05-01
15 AMGEN INC		2015-02-05	2017-05-01
40 APPLE INC		2006-01-27	2017-05-01
45 APPLIED MATERIALS INC		2016-07-19	2017-05-01
115 BANK OF AMERICA CORP		2016-12-21	2017-05-01
25 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-05-01
35 BERRY GLOBAL GROUP INC		2016-08-15	2017-05-01
15 BERRY GLOBAL GROUP INC		2016-08-15	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		550	516
676		586	90
1,186		730	456
2,440		2,318	122
5,886		412	5,474
1,873		1,321	552
2,716		2,603	113
1,183		1,033	150
1,756		1,524	232
753		653	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			516
			90
			456
			122
			5,474
			552
			113
			150
			232
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BIOGEN INC		2016-08-10	2017-05-01
10 BURLINGTON STORES INC		2015-04-20	2017-05-01
30 CDW CORP/DE		2014-06-20	2017-05-01
20 CDW CORP/DE		2014-07-09	2017-05-01
30 CARNIVAL CORP SEDOL 2523044		2017-04-10	2017-05-01
20 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-05-01
15 CELGENE CORP		2016-11-21	2017-05-01
5 CHARTER COMMUNICATIONS INC-A		2016-10-05	2017-05-01
10 CHEVRON CORPORATION		2014-10-10	2017-05-01
25 CISCO SYS INC COM		2011-09-13	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,421	-65
981		557	424
1,782		962	820
1,188		640	548
1,880		1,764	116
1,253		1,034	219
1,865		1,857	8
1,717		1,340	377
1,061		1,145	-84
850		405	445

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			424
			820
			548
			116
			219
			8
			377
			-84
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CITIGROUP INC		2017-01-09	2017-05-01
40 CITIZENS FINANCIAL GROUP		2016-11-01	2017-05-01
15 COMCAST CORPORATION CL A		2015-06-18	2017-05-01
50 COMCAST CORPORATION CL A		2016-08-05	2017-05-01
30 COMCAST CORPORATION CL A		2009-09-04	2017-05-01
10 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-05-01
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-05-01
5 DTE ENERGY CO		2016-08-12	2017-05-01
35 DEVON ENERGY CORP NEW		2017-01-26	2017-05-01
10 DIAMOND BACK ENERGY INC		2017-01-26	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,210	-19
1,484		1,066	418
589		454	135
1,963		1,684	279
1,178		243	935
1,725		822	903
863		451	412
520		483	37
1,378		1,665	-287
991		1,076	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			418
			135
			279
			935
			903
			412
			37
			-287
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 DISNEY WALT CO		2012-06-26	2017-05-01
20 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-01
5 DOMINO'S PIZZA, INC		2016-11-04	2017-05-01
25 DOW CHEMICAL CO		2015-04-28	2017-05-01
15 DOW CHEMICAL CO		2015-04-29	2017-05-01
10 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2017-05-01
10 EDWARDS LIFESCIENCES CORP		2014-06-02	2017-05-01
10 EQUIFAX INC		2015-05-22	2017-05-01
5 EQUIFAX INC		2015-05-22	2017-05-01
10 EXXON MOBIL CORP		2008-11-13	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,149		473	676
1,243		1,109	134
914		833	81
1,567		1,289	278
940		773	167
911		642	269
1,101		404	697
1,352		1,004	348
676		502	174
821		706	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			(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	
			676
			134
			81
			278
			167
			269
			697
			348
			174
			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)
30 FACEBOOK INC A		2016-05-09	2017-05-01
5 FACTSET RESH SYS INC		2017-01-06	2017-05-01
10 GENERAL DYNAMICS CORP		2015-05-21	2017-05-01
5 GENERAL DYNAMICS CORP		2015-05-21	2017-05-01
25 HD SUPPLY HOLDINGS INC		2017-01-03	2017-05-01
25 HD SUPPLY HOLDINGS INC		2017-03-03	2017-05-01
15 HALLIBURTON CO		2017-01-26	2017-05-01
25 HOLOGIC INC		2016-12-12	2017-05-01
15 HOME DEPOT INC COM		2011-12-02	2017-05-01
5 HOME DEPOT INC COM		2017-04-11	2017-05-01

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)
4,573		3,584	989
815		855	-40
1,935		1,406	529
967		703	264
1,005		1,069	-64
1,005		1,076	-71
687		871	-184
1,133		996	137
2,318		1,169	1,149
773		739	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			989
			-40
			529
			264
			-64
			-71
			-184
			137
			1,149
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC COM		2016-05-13	2017-05-01
10 HONEYWELL INTL INC		2016-07-08	2017-05-01
5 HONEYWELL INTL INC		2015-02-05	2017-05-01
10 ILLINOIS TOOL WORKS INC COM		2016-06-15	2017-05-01
5 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-05-01
5 INGREDION INC		2016-10-10	2017-05-01
40 INTEL CORP		2016-08-18	2017-05-01
50 INTEL CORP		2016-07-19	2017-05-01
5 INTEL CORP		2015-12-22	2017-05-01
326 ISHARES TR S&P SMLCP VALU		2014-05-22	2017-05-01

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)
773		670	103
1,309		1,176	133
655		507	148
1,377		1,054	323
689		529	160
615		673	-58
1,453		1,397	56
1,816		1,755	61
182		173	9
45,450		35,824	9,626

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			103
			133
			148
			323
			160
			-58
			56
			61
			9
			9,626

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
299 ISHARES TR S&P SMLCP GROW		2014-05-22	2017-05-01
40 J P MORGAN CHASE & CO COM		2008-11-13	2017-05-01
15 JOHNSON & JOHNSON COM		2016-08-01	2017-05-01
5 JOHNSON & JOHNSON COM		2016-02-11	2017-05-01
50 KEYCORP NEW		2016-11-10	2017-05-01
15 KRAFT HEINZ CO/THE		2016-09-14	2017-05-01
15 KRAFT HEINZ CO/THE		2016-08-22	2017-05-01
20 LAM RESEARCH CORP		2015-03-19	2017-05-01
10 LAM RESEARCH CORP		2016-01-28	2017-05-01
15 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-05-01

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)
46,503		33,841	12,662
3,486		1,381	2,105
1,854		1,882	-28
618		505	113
925		789	136
1,347		1,320	27
1,347		1,350	-3
2,983		1,574	1,409
1,491		696	795
1,116		967	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,662
			2,105
			-28
			113
			136
			27
			-3
			1,409
			795
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 MASTERCARD INC CL A		2016-11-04	2017-05-01
15 MERCK & CO INC		2016-11-28	2017-05-01
60 MICROSOFT CORP		2016-11-07	2017-05-01
10 MOHAWK INDS INC		2016-07-27	2017-05-01
30 MORGAN STANLEY		2016-09-30	2017-05-01
35 MORGAN STANLEY		2016-10-27	2017-05-01
15 NIKE INC CL B		2015-07-28	2017-05-01
20 NORTHERN TRUST CORP		2016-04-21	2017-05-01
5 NORTHROP GRUMMAN CORPORATION		2015-07-16	2017-05-01
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		1,037	130
937		928	9
4,168		3,625	543
2,353		2,083	270
1,315		959	356
1,534		1,186	348
826		849	-23
1,803		1,436	367
1,223		849	374
1,223		786	437

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			9
			543
			270
			356
			348
			-23
			367
			374
			437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NUCOR CORP		2017-02-13	2017-05-01
10 NUCOR CORP		2017-02-13	2017-05-01
5 PARKER HANNIFIN CORP		2017-04-11	2017-05-01
5 PARKER HANNIFIN CORP		2017-03-21	2017-05-01
25 PEPSICO INC COM		2015-08-06	2017-05-01
10 PEPSICO INC COM		2016-09-14	2017-05-01
30 PFIZER INC COM		2008-11-13	2017-05-01
25 PINNACLE FOODS INC		2016-12-15	2017-05-01
20 PROLOGIS INC		2016-09-23	2017-05-01
20 PROLOGIS INC		2016-07-29	2017-05-01

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)
925		954	-29
617		636	-19
794		798	-4
794		788	6
2,812		2,484	328
1,125		1,052	73
1,015		478	537
1,447		1,277	170
1,096		1,091	5
1,096		1,089	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-19
			-4
			6
			328
			73
			537
			170
			5
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-05-01
15 QUINTILES TRANSNATIONAL HOLD NAME CHANGE 11/15/17		2016-04-04	2017-05-01
5 RAYTHEON COMPANY		2016-01-25	2017-05-01
5 RAYTHEON COMPANY		2015-12-03	2017-05-01
5 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-05-01
10 S&P GLOBAL INC		2016-07-29	2017-05-01
10 S&P GLOBAL INC		2016-05-24	2017-05-01
20 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2017-05-01
10 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-05-01
5 SIMON PROPERTY GROUP INC		2016-02-11	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		1,046	30
1,271		1,031	240
771		595	176
771		615	156
782		772	10
1,351		1,222	129
1,351		1,111	240
1,476		1,298	178
738		658	80
847		907	-60

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			240
			176
			156
			10
			129
			240
			178
			80
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2017-05-01
15 STATE STR CORP COM		2016-09-01	2017-05-01
10 STRYKER CORP		2017-03-15	2017-05-01
25 SUNTRUST BANKS INC COM		2016-05-23	2017-05-01
25 TEXAS INSTRS INC COM		2016-09-01	2017-05-01
10 TEXAS INSTRS INC COM		2016-05-04	2017-05-01
5 THERMO ELECTRON CORP COM		2015-08-18	2017-05-01
5 THERMO ELECTRON CORP COM		2016-07-12	2017-05-01
15 THOR INDUSTRIES INC		2017-02-27	2017-05-01
10 TIME WARNER INC		2016-09-27	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,175	261
1,262		1,050	212
1,360		1,322	38
1,441		1,061	380
1,983		1,740	243
793		566	227
835		678	157
835		768	67
1,445		1,680	-235
992		778	214

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			261
			212
			38
			380
			243
			227
			157
			67
			-235
			214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 TOLL BROTHERS INC		2017-03-10	2017-05-01
30 TOTAL FINA S A		2015-08-14	2017-05-01
25 TRANSCANADA CORP (HOLDING CO)		2017-01-26	2017-05-01
20 TYSON FDS INC COM		2016-10-05	2017-05-01
10 TYSON FDS INC COM		2016-09-14	2017-05-01
10 UNITED RENTALS INC COM		2017-02-03	2017-05-01
10 UNITEDHEALTH GROUP INC COM		2017-01-25	2017-05-01
5 UNITEDHEALTH GROUP INC COM		2016-10-26	2017-05-01
5 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-05-01
10 VAIL RESORTS INC		2016-10-24	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		1,452	-8
1,535		1,475	60
1,158		1,212	-54
1,280		1,474	-194
640		733	-93
1,089		1,285	-196
1,750		1,619	131
875		713	162
875		758	117
1,992		1,592	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			60
			-54
			-194
			-93
			-196
			131
			162
			117
			400

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 VALERO ENERGY CORP NEW COM		2016-11-10	2017-05-01
15 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-05-01
15 VERIZON COMMUNICATIONS COM		2015-05-08	2017-05-01
10 WEC ENERGY GROUP INC		2009-03-05	2017-05-01
20 WELLS FARGO & CO NEW COM		2009-04-22	2017-05-01
20 XCEL ENERGY INC COM		2015-02-26	2017-05-01
30 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2017-05-01
25 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-05-01
15 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-05-01
15 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-06	2017-05-01

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)
643		631	12
935		833	102
689		752	-63
604		184	420
1,090		394	696
896		709	187
1,038		991	47
1,537		1,366	171
922		819	103
1,822		1,515	307

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			102
			-63
			420
			696
			187
			47
			171
			103
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-05-01
20 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-05-01
10 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-05-01
5 BROADCOM LTD SEDOL BD9WQP4		2017-03-23	2017-05-01
170 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-02
1075 287 ARTISAN INTERNATIONAL FD-ADV		2001-11-15	2017-05-04
1786 877 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2017-05-04
80 537 VANGUARD TOTL BD MKT IDX-ADM		2016-06-20	2017-05-04
100 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-05-04
13460 996 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		568	39
1,776		1,314	462
888		644	244
1,109		1,089	20
10,495		9,426	1,069
31,646		21,307	10,339
19,137		19,459	-322
863		885	-22
6,298		5,551	747
44,017		38,768	5,249

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			462
			244
			20
			1,069
			10,339
			-322
			-22
			747
			5,249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 CHARTER COMMUNICATIONS INC-A		2016-10-05	2017-05-09
115 TYSON FDS INC COM		2016-05-17	2017-05-09
75 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2017-05-10
130 VERIZON COMMUNICATIONS COM		2015-05-08	2017-05-12
15 VERIZON COMMUNICATIONS COM		2015-05-18	2017-05-12
125 HD SUPPLY HOLDINGS INC		2017-01-03	2017-05-17
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2017-05-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,355		9,378	1,977
6,672		7,798	-1,126
9,495		8,762	733
5,975		6,500	-525
690		746	-56
4,863		5,342	-479
40		25	15
			3,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,977
			-1,126
			733
			-525
			-56
			-479
			15

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>				
BOYS & GIRLS CLUB NO EASTERN PA 609 ASH STREET SCRANTON, PA 185101047	NONE	PC	GENERAL SUPPORT	33,305
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	GENERAL SUPPORT	33,305
YWCA OF GREATER CINCINNATI CINCINNATI CHAPTER CINCINNATI, OH 452022000	NONE	PC	GENERAL SUPPORT	33,305
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	BENEFIT OF THE CINCINNATI	33,305
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	33,305
Total ▶ 3a				166,525

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: OTTO C EPP FUND B CHARITABLE TR

EIN: 31-6365704

Statement:

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an annual report with the Ohio Attorney General's Office at www.ohioattorneygeneral.gov.

TY 2016 Investments - Other Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF - EQUITY	AT COST	279,039	282,979
MUTUAL FUNDS - EQUITY	AT COST	860,544	910,888
ETF - FIXED	AT COST	383,772	381,175
MUTUAL FUNDS - FIXED	AT COST	627,294	619,662

TY 2016 Other Decreases Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

Description	Amount
CARRY VALUE ADJUSTMENTS	676

TY 2016 Other Expenses Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
ADR SERVICE FEES	2	2		0

TY 2016 Other Income Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,015	0	

TY 2016 Taxes Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	367	367		0
FEDERAL ESTIMATES - INCOME	361	0		0
FEDERAL ESTIMATES - PRINCIPAL	361	0		0
FOREIGN TAXES ON QUALIFIED FOR	414	414		0
FOREIGN TAXES ON NONQUALIFIED	118	118		0