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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 TW PRICE GILBERT JR CHARITABLE FUND				A Employer identification number 58-2064640			
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044			Room/suite				
B Telephone number (see instructions) (800) 352-3705				C If exemption application is pending, check here			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change				D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,255,921		J Accounting method Cash Accrual 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			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		159,622	158,704		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		117,781			
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)			117,781		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		8,101	100,817		
	12	Total. Add lines 1 through 11		285,504	377,302		
	13	Compensation of officers, directors, trustees, etc		101,668	76,251		37,055
	14	Other employee salaries and wages			0	0	0
	15	Pension plans, employee benefits			0	0	
	16a	Legal fees (attach schedule)					0
	b	Accounting fees (attach schedule)		1,000	0	0	1,000
	c	Other professional fees (attach schedule)		8,813	8,813		0
	17	Interest					0
	18	Taxes (attach schedule) (see instructions)		5,420	5,420		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)		965	965			
24	Total operating and administrative expenses. Add lines 13 through 23		117,866	91,449	0	38,055	
25	Contributions, gifts, grants paid		300,360			300,360	
26	Total expenses and disbursements. Add lines 24 and 25		418,226	91,449	0	338,415	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-132,722			
	b	Net investment income (if negative, enter -0-)			285,853		
	c	Adjusted net income (if negative, enter -0-)				0	
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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			107	107
	2	Savings and temporary cash investments	235,683	236,800	236,800	
	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)	159,025	161,145	160,417	
	b	Investments—corporate stock (attach schedule)	5,133,711	4,902,834	5,717,986	
	c	Investments—corporate bonds (attach schedule)	875,004	1,057,912	1,095,569	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	759,720	823,716	1,045,042	
	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)	7,163,143	7,182,514	8,255,921		
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	7,163,143	7,182,514		
	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)	7,163,143	7,182,514			
31	Total liabilities and net assets/fund balances (see instructions) .	7,163,143	7,182,514			

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	7,163,143
2	Enter amount from Part I, line 27a	2	-132,722
3	Other increases not included in line 2 (itemize) ▶ _____	3	164,100
4	Add lines 1, 2, and 3	4	7,194,521
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,007
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,182,514

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	117,781
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	442,271	7,852,947	0 056319
2014	657,689	8,693,773	0 075651
2013	421,322	8,635,385	0 04879
2012	378,834	8,322,266	0 045521
2011	427,233	8,148,986	0 052428
2 Total of line 1, column (d)			2 0 278709
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 055742
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,941,434
5 Multiply line 4 by line 3			5 442,671
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,859
7 Add lines 5 and 6			7 445,530
8 Enter qualifying distributions from Part XII, line 4			8 338,415

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,717
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,717
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,228
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,228
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,489
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 100 N MAIN ST D4000-062 WINSTON SALEM NC ZIP+4 ► 271013818

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 282881161	TRUSTEE 0	101,668		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
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	7,700,217
b	Average of monthly cash balances.	1b	362,153
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,062,370
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	8,062,370
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,941,434
6	Minimum investment return. Enter 5% of line 5.	6	397,072

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	397,072
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,717
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	391,355
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	391,355
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	391,355

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	338,415
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	338,415
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,415

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				391,355
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			103,987	
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 ▶ \$ 338,415				
a Applied to 2015, but not more than line 2a			103,987	
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.				234,428
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				156,927
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Grant Administration
100 N Main St
Winston Salem, NC 27101
(800) 352-3705
<https://www.wellsfargo.com/privatefoundationgrants>

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

Contact, deadline, and qualification information provided on website

c Any submission deadlines

August 1

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

There are no program limitations, however, the foundation has a practice of awarding grants to charitable organizations with grant requests in Education, Environment and Arts

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	300,360
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-10-10	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ Yes ☐ No

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ACTELION LTD-UNSP ADR		2015-01-02	2016-08-02
66 ACTELION LTD-UNSP ADR		2016-01-27	2016-08-02
65 ACTELION LTD-UNSP ADR		2015-01-02	2016-10-21
91 ACTELION LTD-UNSP ADR		2015-02-19	2017-02-01
5443 658 JOHCM INTERNATIONAL SEL-I #180		2014-06-18	2016-06-20
33 AIR LIQUIDE - ADR		2016-02-10	2016-06-07
88 AIR LIQUIDE - ADR		2011-02-08	2016-06-07
179 AIR LEASE CORP		2016-07-25	2016-12-09
7 ALEXANDRIA REAL ESTATE EQUITIES		2016-08-03	2016-12-12
2 ALEXANDRIA REAL ESTATE EQUITIES		2016-07-06	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		289	102
2,869		2,253	616
2,439		1,974	465
5,988		2,679	3,309
100,000		99,219	781
714		704	10
1,904		1,839	65
6,558		5,225	1,333
763		777	-14
218		210	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	
			102
			616
			465
			3,309
			781
			10
			65
			1,333
			-14
			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)
49 ALLIANZ SE ADR		2013-02-04	2016-06-08
179 ALLIANZ SE ADR		2013-02-04	2016-07-18
12 AMERICAN CAMPUS CMNTYS INC		2016-05-11	2016-12-12
10 AMERICAN CAMPUS CMNTYS INC		2016-03-22	2017-01-23
15 AMERICAN CAMPUS CMNTYS INC		2016-04-15	2017-02-17
563 AMERICAN EAGLE OUTFITTERS INC NEW		2016-08-15	2017-03-03
8000 AMERICAN EXPRESS CRE 2 800% 9/19/16		2015-10-01	2016-07-06
9 AMERICAN TOWER CORP		2015-08-20	2016-12-12
20 AMSURG CORP		2014-06-20	2016-06-21
80 AMSURG CORP		2014-06-20	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
795		696	99
2,515		2,187	328
574		555	19
503		460	43
739		682	57
8,287		10,025	-1,738
8,030		8,142	-112
936		893	43
1,607		1,011	596
6,191		4,043	2,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			328
			19
			43
			57
			-1,738
			-112
			43
			596
			2,148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMTRUST FINANCIAL SERVICES INC		2014-06-20	2016-06-21
177 AMTRUST FINANCIAL SERVICES INC		2014-06-20	2016-06-29
19 ANHEUSER-BUSCH INBEV SPN ADR		2014-07-29	2016-06-16
66 ANHEUSER-BUSCH INBEV SPN ADR		2012-06-27	2016-11-15
2 ANHEUSER-BUSCH INBEV SPN ADR		2016-08-25	2017-04-26
32 ANHEUSER-BUSCH INBEV SPN ADR		2014-07-29	2017-04-26
15 99886 APARTMENT INVT & MGMT CO CL A		2016-10-25	2016-12-12
9 00114 APARTMENT INVT & MGMT CO CL A		2016-10-25	2016-12-12
39 ARGAN INC		2015-05-28	2016-06-21
156 ARGAN INC		2015-05-28	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		939	163
4,266		3,777	489
2,375		2,090	285
6,779		4,899	1,880
225		252	-27
3,598		3,520	78
677		688	-11
381		387	-6
1,618		1,391	227
6,304		5,545	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			489
			285
			1,880
			-27
			78
			-11
			-6
			227
			759

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 ARM HOLDINGS PLC - ADR		2010-11-26	2016-08-30
42 ARM HOLDINGS PLC - ADR		2016-02-10	2016-08-30
93 ARM HOLDINGS PLC - ADR		2010-11-26	2016-09-22
163 ARROW ELECTRS INC		2016-08-30	2016-12-21
188 ASBURY AUTOMOTIVE GROUP INC		2016-06-13	2016-11-25
192 ASHFORD HOSPITALITY TRUST		2015-07-21	2016-06-21
761 ASHFORD HOSPITALITY TRUST		2015-09-24	2016-06-29
57 ATLAS COPCO AB ADR		2011-02-08	2017-01-09
6 AVALONBAY CMNTYS INC		2015-10-22	2016-12-12
6 AVALONBAY CMNTYS INC		2016-01-13	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,703		2,169	5,534
2,789		1,776	1,013
6,199		1,739	4,460
11,801		10,851	950
11,329		10,236	1,093
1,056		1,667	-611
3,995		6,219	-2,224
1,773		1,367	406
1,017		1,109	-92
1,017		1,089	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,534
			1,013
			4,460
			950
			1,093
			-611
			-2,224
			406
			-92
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 AVNET INC		2015-11-24	2016-08-30
61 BAYERISCHE MOTOREN ADR		2013-07-24	2017-05-18
66 BIOTELEMETRY INC		2015-05-28	2016-06-06
88 BIOTELEMETRY INC		2015-05-28	2016-06-21
351 BIOTELEMETRY INC		2015-05-27	2016-06-29
35 BIOVERATIV INC		2016-05-09	2017-03-03
312 BORG WARNER INC		2016-05-25	2017-03-02
4 BOSTON PROPERTIES INC COM		2015-02-18	2016-07-06
5 BOSTON PROPERTIES INC COM		2015-12-29	2016-07-06
9 BOSTON PROPERTIES INC COM		2015-12-29	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)
10,884		11,625	-741
1,920		1,971	-51
1,115		642	473
1,379		855	524
5,693		3,402	2,291
1,819		1,472	347
13,474		11,647	1,827
527		560	-33
659		647	12
1,115		1,165	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-741
			-51
			473
			524
			2,291
			347
			1,827
			-33
			12
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BOSTON PROPERTIES INC COM		2015-12-29	2016-12-12
9 BOSTON PROPERTIES INC COM		2010-11-26	2016-12-12
4 BOSTON PROPERTIES INC COM		2010-11-26	2017-01-23
8 BOSTON PROPERTIES INC COM		2010-11-26	2017-02-09
6 BRANDYWINE RLTY TR BD		2016-11-25	2016-12-12
46 BRANDYWINE RLTY TR BD		2016-11-25	2017-01-23
137 BROCADE COMMUNICATIONS SYSTEMS		2014-06-20	2016-06-21
543 BROCADE COMMUNICATIONS SYSTEMS		2014-06-20	2016-06-29
10 CBRE GROUP INC		2016-03-22	2016-12-12
341 CBRE GROUP INC		2016-03-17	2016-12-20

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)
256		259	-3
1,153		758	395
517		337	180
1,057		674	383
95		91	4
749		700	49
1,251		1,278	-27
4,941		5,066	-125
322		295	27
10,899		9,332	1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			395
			180
			383
			4
			49
			-27
			-125
			27
			1,567

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CBRE GROUP INC		2016-03-22	2017-03-06
19 CBRE GROUP INC		2016-01-27	2017-03-06
78 CSL LTE-SPONSORED ADR		2010-12-10	2017-05-25
5000 CVS CAREMARK CORP 4 125% 5/15/21		2015-11-03	2016-12-08
28 CAL MAINE FOODS INC		2014-06-20	2016-06-21
113 CAL MAINE FOODS INC		2014-06-20	2016-06-29
5 CAPGEMINI SA ADR		2016-06-17	2016-11-28
207 5 CAPGEMINI SA ADR		2016-02-16	2017-03-09
69 5 CAPGEMINI SA ADR		2016-06-17	2017-03-09
495 CAPITAL ONE FINANCIAL CORP		2014-11-24	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		354	75
679		527	152
3,889		1,366	2,523
5,298		5,365	-67
1,151		1,010	141
4,934		4,076	858
8		9	-1
3,642		3,320	322
1,220		1,293	-73
35,062		40,654	-5,592

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			152
			2,523
			-67
			141
			858
			-1
			322
			-73
			-5,592

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 CHEFS' WAREHOUSE HOLDINGS INC		2016-06-29	2017-04-27
44 CIRRUS LOGIC INC		2015-08-04	2016-06-21
176 CIRRUS LOGIC INC		2015-08-04	2016-06-29
750 CITIZENS FINANCIAL GROUP INC		2015-12-28	2017-03-15
15 COLGATE PALMOLIVE CO		2014-11-13	2017-01-19
103 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-08-03
190 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-11-23
302 COLOPLAST AS - UNSPON ADR		2015-09-28	2016-11-23
14 COLONY STARWOOD HOMES		2016-08-03	2016-12-12
43 COMFORT SYS USA INC COM		2015-12-04	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		2,801	-244
1,755		1,301	454
6,672		5,206	1,466
28,054		19,739	8,315
1,006		1,025	-19
788		785	3
1,170		1,449	-279
1,860		2,132	-272
417		451	-34
1,357		1,414	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-244
			454
			1,466
			8,315
			-19
			3
			-279
			-272
			-34
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 COMFORT SYS USA INC COM		2015-12-04	2016-06-29
166 COMPUTER PROGRAMS & SYSTEMS INC		2016-06-29	2016-11-18
403 CONVERGYS CORP		2016-01-27	2017-04-11
6 CORESITE REALTY CORP		2017-01-23	2017-02-17
10 COSTCO WHOLESALE CORP		2014-02-21	2016-10-12
162 CREDIT SUISSE GROUP - ADR		2015-10-28	2016-06-24
31693 234 CREDIT SUISSE COMM RET ST-I #2156		2016-05-05	2017-01-05
9 CROWN CASTLE INTL CORP		2016-09-13	2016-12-12
5 CROWN CASTLE INTL CORP		2016-09-13	2016-12-21
44 CUBESMART		2014-10-22	2016-08-03

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)
5,326		5,558	-232
4,065		6,515	-2,450
8,589		9,512	-923
514		520	-6
1,512		1,140	372
1,858		4,081	-2,223
160,685		143,565	17,120
782		821	-39
439		456	-17
1,268		780	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-2,450
			-923
			-6
			372
			-2,223
			17,120
			-39
			-17
			488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CUBESMART		2012-04-09	2016-10-05
22 CUBESMART		2012-03-23	2016-12-12
178 DDR CORP		2012-06-04	2016-11-14
87 DST SYS INC COM		2016-05-09	2017-01-25
34 DAIWA HOUSE IND LTD ADR		2014-07-29	2016-12-29
115 DANAHER CORP		2014-11-24	2016-08-31
11 DASSAULT SYSTEMES S A - ADR		2010-11-26	2017-02-06
78 DEAN FOODS CO		2015-07-21	2016-06-21
310 DEAN FOODS CO		2015-07-21	2016-06-29
22 DELUXE CORP		2014-06-20	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		225	266
566		259	307
2,667		2,290	377
9,892		10,478	-586
929		708	221
9,358		7,244	2,114
894		387	507
1,386		1,378	8
5,428		5,476	-48
1,448		1,273	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	
			266
			307
			377
			-586
			221
			2,114
			507
			8
			-48
			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)
89 DELUXE CORP		2014-06-20	2016-06-29
98 DELUXE CORP		2015-04-23	2017-02-16
79 DELUXE CORP		2015-05-21	2017-04-13
115 DENNYS CORP		2015-04-15	2016-06-21
455 DENNYS CORP		2015-04-15	2016-06-29
20 WALT DISNEY CO		2014-11-24	2016-10-12
225 DISCOVER FINANCIAL SERVICES		2016-06-03	2017-01-20
24 DUKE REALTY CORPORATION		2016-07-06	2016-11-25
42 DUKE REALTY CORPORATION		2016-10-25	2016-11-28
36 DUKE REALTY CORPORATION		2016-10-25	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,737		5,149	588
7,336		6,718	618
5,376		5,296	80
1,245		1,350	-105
4,857		5,343	-486
1,836		1,812	24
15,788		12,592	3,196
601		639	-38
1,065		1,117	-52
952		936	16

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			588
			618
			80
			-105
			-486
			24
			3,196
			-38
			-52
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 ENI SPA - ADR		2016-07-01	2016-11-15
20 EOG RESOURCES, INC		2014-11-13	2017-01-19
7 EPR PROPERTIES		2010-11-26	2016-08-03
13 EPR PROPERTIES		2010-11-26	2016-11-25
9 EPR PROPERTIES		2012-08-23	2016-12-12
13 EDUCATION REALTY TRUST INC		2016-04-14	2016-12-12
28 EMCOR GROUP INC COM		2014-06-20	2016-06-21
111 EMCOR GROUP INC COM		2014-06-20	2016-06-29
59 EMPLOYERS HOLDINGS INC		2014-06-20	2016-06-21
234 EMPLOYERS HOLDINGS INC		2014-06-20	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,098		7,244	-1,146
2,107		1,897	210
570		317	253
905		589	316
645		408	237
531		526	5
1,331		1,272	59
5,352		5,043	309
1,716		1,312	404
6,571		5,204	1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,146
			210
			253
			316
			237
			5
			59
			309
			404
			1,367

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
757 ENBRIDGE INC		2015-02-27	2017-03-03
68 ENBRIDGE INC		2015-02-27	2017-03-08
4 EQUINIX INC		2015-11-02	2016-12-12
3 EQUINIX INC		2016-11-14	2016-12-12
5 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2016-12-12
33 EQUITY ONE INC		2015-03-24	2016-12-12
16 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-09-13
6 EQUITY RESIDENTIAL PPTYS TR SH BEN		2016-07-06	2016-10-05
60 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-10-05
39 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-26	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,983		28,770	2,213
28		24	4
1,430		1,205	225
1,073		1,004	69
351		345	6
1,010		892	118
1,003		1,170	-167
368		415	-47
3,681		4,273	-592
2,360		1,952	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,213
			4
			225
			69
			6
			118
			-167
			-47
			-592
			408

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-26	2016-11-25
9 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-26	2016-12-12
10 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-26	2016-12-21
6 ESSEX PPTY TR COM		2016-10-05	2016-12-12
3 ESSEX PPTY TR COM		2013-06-27	2016-12-12
25 EVERCORE INC		2015-09-24	2016-06-21
101 EVERCORE INC		2015-09-24	2016-06-29
63 EXPONENT INC		2016-06-29	2016-09-07
130 EXPONENT INC		2016-06-29	2017-03-01
66 EXPRESS INC		2016-04-22	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		400	73
566		451	115
640		501	139
1,310		1,322	-12
655		503	152
1,238		1,331	-93
4,241		5,379	-1,138
3,137		3,528	-391
7,539		7,281	258
947		1,276	-329

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			73
			115
			139
			-12
			152
			-93
			-1,138
			-391
			258
			-329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 EXPRESS INC		2016-04-22	2016-06-29
546 EXPRESS INC		2016-04-26	2016-07-21
345 EXPRESS SCRIPTS HOLDING CO		2014-11-24	2016-08-11
13 EXTRA SPACE STORAGE INC		2016-03-22	2016-12-12
9 EXTRA SPACE STORAGE INC		2016-03-31	2017-03-15
11 EXTRA SPACE STORAGE INC		2016-01-07	2017-03-15
27 FBL FINL GROUP INC CL A		2014-06-20	2016-06-21
109 FBL FINL GROUP INC CL A		2014-06-20	2016-06-29
770 FMC TECHNOLOGIES INC		2017-01-17	2017-01-17
44 FCB FINANCIAL HOLDINGS, INC		2015-01-29	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,786		5,103	-1,317
7,884		10,252	-2,368
26,232		26,766	-534
968		1,167	-199
669		798	-129
818		992	-174
1,645		1,265	380
6,412		5,107	1,305
1,173			1,173
1,513		1,005	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,317
			-2,368
			-534
			-199
			-129
			-174
			380
			1,305
			1,173
			508

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 FCB FINANCIAL HOLDINGS, INC		2015-01-29	2016-06-29
1 FACTSET RESH SYS INC COM		2016-05-05	2016-06-16
25 FACTSET RESH SYS INC COM		2015-10-20	2016-06-16
41 FACTSET RESH SYS INC COM		2015-03-04	2016-06-16
30 FANUC CORPORATION ADR		2016-01-20	2016-06-08
30 FANUC CORPORATION ADR		2016-01-20	2016-12-12
94 FANUC CORPORATION ADR		2011-02-08	2016-12-12
144 FANUC CORPORATION ADR		2011-02-08	2016-12-29
90 FANUC CORPORATION ADR		2016-03-07	2017-02-21
409 07 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	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)
5,903		4,041	1,862
157		150	7
3,916		4,190	-274
6,421		6,293	128
786		782	4
532		469	63
1,668		1,411	257
2,461		2,161	300
1,766		1,408	358
409		435	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,862
			7
			-274
			128
			4
			63
			257
			300
			358
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
338 67 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-07-15
342 18 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-08-15
486 71 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-09-15
482 34 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-10-15
401 42 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2016-11-15
75 27 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-11-15
65 03 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2016-12-15
346 83 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2016-12-15
54 4 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-01-15
290 11 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2017-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		360	-21
342		364	-22
487		517	-30
482		513	-31
401		426	-25
75		81	-6
65		70	-5
347		368	-21
54		58	-4
290		308	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-22
			-30
			-31
			-25
			-6
			-5
			-21
			-4
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 96 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2017-02-15
27 55 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-02-15
123 11 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2017-03-15
23 08 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-03-15
182 66 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-04-15
38 45 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2017-04-15
35 62 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2017-05-15
169 18 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-05-15
49 81 FHLMC POOL #G08737 3 000% 11/01/46		2016-12-08	2017-01-15
45 4 FHLMC POOL #G08737 3 000% 11/01/46		2016-12-08	2017-02-15

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)
147		156	-9
28		30	-2
123		131	-8
23		25	-2
183		194	-11
38		41	-3
36		38	-2
169		180	-11
50		50	
45		45	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9
			-2
			-8
			-2
			-11
			-3
			-2
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 28 FHLMC POOL #G08737 3 000% 11/01/46		2016-12-08	2017-03-15
64 69 FHLMC POOL #G08737 3 000% 11/01/46		2016-12-08	2017-04-15
70 58 FHLMC POOL #G08737 3 000% 11/01/46		2016-12-08	2017-05-15
275 22 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-06-15
347 72 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-07-15
250 18 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-08-15
12983 83 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-08-16
163 35 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-06-15
169 53 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-07-15
162 93 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	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)
51		51	
65		65	
71		70	1
275		299	-24
348		378	-30
250		272	-22
14,182		14,122	60
163		173	-10
170		180	-10
163		173	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-24
			-30
			-22
			60
			-10
			-10
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 27 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-09-15
212 05 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-10-15
191 85 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-11-15
243 55 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2016-12-15
190 96 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-01-15
171 91 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-02-15
166 49 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-03-15
200 02 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-04-15
13 83 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-05-15
158 96 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-05-15

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)
210		223	-13
212		225	-13
192		203	-11
244		258	-14
191		203	-12
172		182	-10
166		177	-11
200		212	-12
14		15	-1
159		169	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13
			-13
			-11
			-14
			-12
			-10
			-11
			-12
			-1
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FEDERAL RLTY INVT TR SH BEN INT		2010-11-26	2016-11-28
2 FEDERAL RLTY INVT TR SH BEN INT		2010-11-26	2016-12-12
13 FEDERAL RLTY INVT TR SH BEN INT		2010-11-26	2017-03-31
588 36 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-09-25
570 28 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-10-25
563 36 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-11-25
359 27 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-12-25
564 75 FNMA POOL #AL8960 4 500% 5/01/46		2016-12-07	2017-01-25
318 89 FNMA POOL #AL8960 4 500% 5/01/46		2016-12-07	2017-02-25
334 3 FNMA POOL #AL8960 4 500% 5/01/46		2016-12-07	2017-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		551	437
282		158	124
1,738		1,024	714
588		646	-58
570		626	-56
563		619	-56
359		395	-36
565		622	-57
319		351	-32
334		368	-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			(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	
			437
			124
			714
			-58
			-56
			-56
			-36
			-57
			-32
			-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)
273 07 FNMA POOL #AL8960 4 500% 5/01/46		2016-12-07	2017-04-25
12898 87 FNMA POOL #AL8960 4 500% 5/01/46		2016-12-07	2017-05-18
251 35 FNMA POOL #AL8960 4 500% 5/01/46		2016-11-25	2017-05-25
267 FEDERATED INVESTORS INC		2016-09-16	2017-03-01
67 FEDERATED NATIONAL HOLDING CO		2015-05-27	2016-06-21
267 FEDERATED NATIONAL HOLDING CO		2014-08-25	2016-06-29
91 F5 NETWORKS INC		2014-11-24	2017-05-26
74 FIRST INDL RLTY TR INC COM		2012-06-05	2016-06-08
15 FIRST INDL RLTY TR INC COM		2012-06-05	2016-12-12
19 FIRST INDL RLTY TR INC COM		2012-06-05	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)
273		301	-28
13,907		14,206	-299
251		274	-23
7,212		8,504	-1,292
1,327		1,721	-394
5,001		6,626	-1,625
11,562		10,134	1,428
1,889		870	1,019
415		174	241
527		221	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-299
			-23
			-1,292
			-394
			-1,625
			1,428
			1,019
			241
			306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 FORD MOTOR COMPANY 4 750% 1/15/43		2015-10-01	2016-10-25
101 FOSSIL GROUP INC		2014-11-24	2016-06-09
275 FULLER H B CO		2016-04-20	2017-02-17
16 GEA GROUP AG ADR		2016-06-17	2016-08-09
30 GEA GROUP AG ADR		2016-06-17	2017-01-05
49 GEA GROUP AG ADR		2015-10-13	2017-01-05
126 GGP INC		2012-11-26	2017-05-30
38 GENERAL GROWTH PROPERTIE-W/I		2015-11-25	2016-07-06
36 GENERAL GROWTH PROPERTIE-W/I		2013-01-23	2016-07-06
24 GENERAL GROWTH PROPERTIE-W/I		2013-01-23	2016-08-03

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)
8,052		7,580	472
2,866		10,145	-7,279
13,517		12,040	1,477
860		749	111
1,226		1,279	-53
2,002		2,040	-38
2,800		2,011	789
1,142		971	171
1,082		703	379
743		468	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			472
			-7,279
			1,477
			111
			-53
			-38
			789
			171
			379
			275

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GENERAL GROWTH PROPERTIE-W/I		2013-01-16	2016-11-25
22 GENERAL GROWTH PROPERTIE-W/I		2013-01-16	2016-11-28
42 GENERAL GROWTH PROPERTIE-W/I		2013-01-16	2016-12-12
212 GENTHERM INC		2014-11-24	2016-09-13
50 GIGAMON INC		2015-10-29	2016-06-21
198 GIGAMON INC		2015-10-29	2016-06-29
7000 GILEAD SCIENCES INC 4 750% 3/01/46		2016-10-25	2017-03-30
108 GRAPHIC PACKAGING HLDGCO		2014-07-11	2016-06-21
431 GRAPHIC PACKAGING HLDGCO		2014-07-11	2016-06-29
18 THE GREENBRIER COMPANIES, INC		2014-08-25	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		487	152
564		429	135
1,113		810	303
6,460		9,536	-3,076
1,858		1,377	481
7,224		5,454	1,770
7,108		7,796	-688
1,398		1,257	141
5,323		5,017	306
515		1,290	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			152
			135
			303
			-3,076
			481
			1,770
			-688
			141
			306
			-775

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 THE GREENBRIER COMPANIES, INC		2014-08-25	2016-06-29
49 GRIFOLS SA-ADR		2015-11-11	2016-08-03
331 HFF INC		2016-06-16	2016-09-16
4598 662 HSBC FRONTIER MARKETS-I		2014-09-05	2016-08-04
9990 574 HSBC FRONTIER MARKETS-I		2014-09-05	2017-02-24
98 HACKETT GROUP INC		2015-05-28	2016-06-21
387 HACKETT GROUP INC		2015-05-27	2016-06-29
35 HEALTHSOUTH REHABILITATION CORPORAT		2014-06-20	2016-06-21
139 HEALTHSOUTH REHABILITATION CORPORAT		2014-06-20	2016-06-29
34 HENRY JACK & ASSOC INC COM		2016-06-29	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,950		4,946	-2,996
800		858	-58
8,879		10,308	-1,429
55,000		72,613	-17,613
124,682		157,751	-33,069
1,308		1,163	145
5,182		4,579	603
1,388		1,301	87
5,385		5,168	217
2,975		2,911	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,996
			-58
			-1,429
			-17,613
			-33,069
			145
			603
			87
			217
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 HERITAGE INSURANCE HOLDINGS IN		2015-08-04	2016-06-21
371 HERITAGE INSURANCE HOLDINGS IN		2016-04-22	2016-06-29
7 HILTON GRAND VACATIONS INC		2016-12-21	2017-01-10
18 HILTON WORLDWIDE HOLDINGS IN		2016-11-25	2016-12-12
3333 HILTON WORLDWIDE HOLDINGS IN		2016-12-21	2017-01-24
11 HOST HOTELS & RESORTS, INC		2016-11-25	2016-12-12
266 HUB GROUP INC		2016-04-01	2017-04-27
13 ICU MED INC COM		2016-01-26	2016-06-21
49 ICU MED INC COM		2016-01-26	2016-06-29
27 ITT INC		2014-06-20	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		2,304	-1,111
4,355		6,520	-2,165
18		18	
468		454	14
19		19	
208		187	21
10,701		10,015	686
1,354		1,236	118
5,425		4,659	766
943		1,285	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,111
			-2,165
			14
			21
			686
			118
			766
			-342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 ITT INC		2014-06-20	2016-06-29
35 INC RESEARCH HOLDINGS INC		2015-10-29	2016-06-21
139 INC RESEARCH HOLDINGS INC		2015-10-29	2016-06-29
106 INFORMA PLC-SP ADR		2014-07-29	2017-02-24
57 INFRAREIT INC		2016-02-05	2016-06-21
225 INFRAREIT INC		2016-02-08	2016-06-29
167 5 INFORMA PLC- RIGHTS DEEMED 2/01/17		2014-07-29	2016-11-07
48 INPHI CORP		2014-06-20	2016-06-21
192 INPHI CORP		2014-06-20	2016-06-29
18 INSPERITY INC		2016-06-06	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,415		5,093	-1,678
1,352		1,449	-97
5,301		5,753	-452
1,733		1,785	-52
976		1,191	-215
3,848		4,553	-705
427			427
1,524		734	790
5,449		2,936	2,513
1,347		1,326	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,678
			-97
			-452
			-52
			-215
			-705
			427
			790
			2,513
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 INSPERITY INC		2016-06-07	2016-06-29
76 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-03	2016-06-21
304 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-03	2016-06-29
418 INVENSENSE INC		2015-12-04	2016-06-06
152 INVENSENSE INC		2015-12-04	2016-06-07
1 ITAU UNIBANCO H-SPON PRF ADR		2014-06-12	2016-11-01
25 JPMORGAN CHASE & CO		2014-11-13	2016-10-12
52 JAPAN TOBACCO INC-UNSPON ADR		2015-12-17	2016-11-18
145 JAPAN TOBACCO INC-UNSPON ADR		2014-11-09	2016-11-18
294 JAPAN TOBACCO INC-UNSPON ADR		2015-02-17	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,312		5,301	11
1,641		1,263	378
5,965		5,051	914
2,735		5,075	-2,340
973		1,846	-873
1		2	-1
1,708		1,503	205
889		980	-91
2,479		2,396	83
4,940		4,668	272

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			378
			914
			-2,340
			-873
			-1
			205
			-91
			83
			272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 JOHNSON & JOHNSON		2014-11-24	2017-04-13
25 J2 GLOBAL INC		2014-06-20	2016-06-21
101 J2 GLOBAL INC		2014-06-20	2016-06-29
41 KBC GROEP NV-UNSP ADR		2015-03-17	2016-11-16
86 KDDI CORP-UNSPONSORED ADR		2016-09-26	2016-11-15
202 KDDI CORP-UNSPONSORED ADR		2014-07-29	2016-11-15
12 KILROY REALTY CORP COM		2016-11-25	2016-12-12
164 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-10-31
76 LABORATORY CRP OF AMER HLDGS		2014-11-24	2017-03-01
226 LANDSTAR SYS INC COM		2016-06-29	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,510		7,274	1,236
1,621		1,253	368
6,227		5,063	1,164
1,215		1,241	-26
1,096		1,349	-253
2,575		2,048	527
905		882	23
3,752		3,674	78
10,860		7,994	2,866
15,289		15,361	-72

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,236
			368
			1,164
			-26
			-253
			527
			23
			78
			2,866
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 LITHIA MOTORS INC CL A COM		2014-11-24	2016-06-13
243 LLOYDS BANKING GROUP PLC - ADR		2015-11-04	2016-07-01
1891 LLOYDS BANKING GROUP PLC - ADR		2014-07-29	2016-07-01
636 MSG NETWORKS INC		2016-08-08	2017-02-16
85 8 AIR LIQUIDE RIGHTS DEEMED 10/31/16		2010-12-10	2016-10-28
100 MANHATTAN ASSOCIATES, INC COM		2016-05-17	2017-01-19
92 MANPOWERGROUP INC		2016-08-05	2017-01-05
34 MARKETAXESS HLDGS INC		2016-06-29	2016-07-07
67 MATRIX SVC CO		2014-06-20	2016-06-21
265 MATRIX SVC CO		2015-01-29	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,122		7,572	550
704		1,140	-436
5,481		9,868	-4,387
13,696		9,884	3,812
258			258
4,967		6,082	-1,115
8,292		6,422	1,870
5,063		4,812	251
1,057		2,360	-1,303
4,320		6,251	-1,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			550
			-436
			-4,387
			3,812
			258
			-1,115
			1,870
			251
			-1,303
			-1,931

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 MAXLINEAR INC		2016-06-07	2016-06-21
251 MAXLINEAR INC		2016-06-08	2016-06-29
34 METHODE ELECTRON INC COMMON		2015-03-02	2016-06-21
137 METHODE ELECTRON INC COMMON		2015-03-02	2016-06-29
39 MICROSTRATEGY INC CL A		2016-12-21	2017-05-09
31 MICROSTRATEGY INC CL A		2016-12-21	2017-05-24
124 MIMEDX GROUP INC		2015-06-23	2016-06-21
494 MIMEDX GROUP INC		2015-06-23	2016-06-29
34 MINERALS TECHNOLOGIES INC COM		2016-04-20	2016-08-30
182 MINERALS TECHNOLOGIES INC COM		2016-04-20	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,313	-110
4,337		5,313	-976
958		1,329	-371
4,514		5,355	-841
7,376		7,863	-487
5,585		6,250	-665
932		1,433	-501
3,859		5,710	-1,851
2,454		2,041	413
14,404		9,964	4,440

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-110
			-976
			-371
			-841
			-487
			-665
			-501
			-1,851
			413
			4,440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 MITSUBISHI ESTATE COMPANY, LTD - ADR		2013-09-27	2016-08-03
6815 949 MSIF FRONTIER MARKETS-I		2017-02-24	2017-03-07
399 MTN GROUP LTD ADR		2014-03-05	2016-10-20
72 NATIONAL GENERAL HOLDINGS CORP		2015-03-02	2016-06-21
285 NATIONAL GENERAL HOLDINGS CORP		2015-03-02	2016-06-29
12 NESTLE S A REGISTERED SHARES - ADR		2010-11-26	2017-02-06
59 NEUSTAR INC		2016-01-22	2016-12-21
370 NEUSTAR INC		2014-11-24	2016-12-21
1462 664 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2016-12-08
63 NOVARTIS AG - ADR		2014-07-29	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		1,261	-489
122,905		125,482	-2,577
3,049		7,249	-4,200
1,528		1,348	180
5,911		5,334	577
878		680	198
1,952		1,278	674
12,241		9,433	2,808
19,000		18,868	132
4,398		5,540	-1,142

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			(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	
			-489
			-2,577
			-4,200
			180
			577
			198
			674
			2,808
			132
			-1,142

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)
57 NOVO NORDISK A/S - ADR		2010-11-29	2016-09-23
84 NOVO NORDISK A/S - ADR		2010-11-29	2016-09-27
58 NUTRI SYS INC		2014-11-18	2016-06-21
229 NUTRI SYS INC		2014-11-18	2016-06-29
31 NUVASIVE INC		2014-06-20	2016-06-21
123 NUVASIVE INC		2014-06-20	2016-06-29
21324 355 PIMCO HIGH YIELD FD-INST #108		2008-12-09	2017-03-07
4 PARK HOTELS & RESORTS INC-WI		2016-12-21	2017-01-10
0346 PARK HOTELS & RESORTS INC-WI		2016-12-21	2017-03-14
1586 588 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2010-06-24	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		1,139	1,410
3,680		1,679	2,001
1,397		1,086	311
5,634		4,290	1,344
1,784		1,096	688
7,306		4,350	2,956
190,000		131,785	58,215
12		12	
1		1	
30,000		15,929	14,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,410
			2,001
			311
			1,344
			688
			2,956
			58,215
			14,071

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 PEBBLEBROOK HOTEL TRUST		2013-11-06	2016-07-06
25 PEBBLEBROOK HOTEL TRUST		2013-02-13	2016-08-03
38 PEBBLEBROOK HOTEL TRUST		2013-02-06	2016-10-25
43 PEBBLEBROOK HOTEL TRUST		2013-01-03	2016-11-25
3 PEBBLEBROOK HOTEL TRUST		2013-01-03	2016-12-12
20 PEBBLEBROOK HOTEL TRUST		2013-01-03	2016-12-21
44 PHARMERICA CORP		2014-06-20	2016-06-21
173 PHARMERICA CORP		2014-06-20	2016-06-29
23 PHYSICIANS REALTY TRUST		2016-10-26	2016-12-12
9 PHYSICIANS REALTY TRUST		2016-04-14	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,687		1,761	-74
754		613	141
995		920	75
1,204		1,031	173
93		72	21
608		467	141
1,067		1,280	-213
4,186		5,033	-847
433		463	-30
169		167	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			141
			75
			173
			21
			141
			-213
			-847
			-30
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 POLARIS INDS INC COM		2016-09-12	2016-12-07
405 POLYONE CORP		2017-02-17	2017-05-26
32 POOL CORPORATION		2016-06-29	2016-09-02
2310 231 T ROWE PRICE INST EM MKT EQ #146		2015-02-04	2016-08-04
47 PROLOGIS INC		2012-06-27	2016-11-28
29 PROLOGIS INC		2010-11-26	2016-12-12
11 PROLOGIS INC		2010-11-26	2017-03-06
320 PRUDENTIAL FINL INC		2014-11-13	2016-08-31
6 PUBLIC STORAGE INC COM		2010-11-26	2016-12-12
3 PUBLIC STORAGE INC COM		2010-11-26	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,674		2,445	229
15,192		13,961	1,231
3,208		2,918	290
70,000		70,000	
2,374		1,407	967
1,525		861	664
557		327	230
25,378		26,845	-1,467
1,295		589	706
652		295	357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			229
			1,231
			290
			967
			664
			230
			-1,467
			706
			357

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 QTS REALTY TRUST INC-CL A		2014-06-20	2016-06-06
28 QTS REALTY TRUST INC-CL A		2014-06-20	2016-06-21
109 QTS REALTY TRUST INC-CL A		2014-06-20	2016-06-29
1217 168 BOSTON P LNG/SHRT RES-INS #7015		2014-06-18	2016-12-08
42 RLI CORP COM		2016-06-29	2016-09-02
73 RPX CORP		2014-06-20	2016-06-21
292 RPX CORP		2014-06-20	2016-06-29
4 RED ELECTRICA COR-UNSPON ADR		2014-07-29	2016-07-29
9 REGENCY CENTERS CORP		2016-02-17	2016-12-12
55 REGENCY CENTERS CORP		2016-01-20	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		260	219
1,544		802	742
6,024		3,146	2,878
19,000		18,172	828
2,959		2,798	161
685		1,265	-580
2,599		5,060	-2,461
5		4	1
617		639	-22
35		39	-4

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			219
			742
			2,878
			828
			161
			-580
			-2,461
			1
			-22
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 REINSURANCE GROUP AMER CLASS A NEW		2016-04-05	2016-10-12
395 RENT-A-CENTER INC		2015-10-08	2016-07-20
85 REXAM PLC-SPONSORED ADR		2014-07-29	2016-06-16
45 ROBERT HALF INTL INC		2015-08-13	2016-08-05
156 ROBERT HALF INTL INC		2015-04-23	2016-08-05
103 RUTH'S HOSPITALITY GROUP		2014-06-20	2016-06-21
409 RUTH'S HOSPITALITY GROUP		2014-06-20	2016-06-29
20 RYANAIR HOLDINGS PLC-SP ADR		2016-06-03	2017-03-16
7 SL GREEN REALTY CORP COM		2016-04-14	2016-08-03
14 SL GREEN REALTY CORP COM		2016-11-25	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,073		10,334	1,739
5,004		10,460	-5,456
3,740		3,782	-42
1,682		2,560	-878
5,829		9,282	-3,453
1,694		1,278	416
6,565		5,077	1,488
1,667		1,742	-75
813		694	119
1,565		1,443	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,739
			-5,456
			-42
			-878
			-3,453
			416
			1,488
			-75
			119
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SL GREEN REALTY CORP COM		2010-11-26	2016-12-21
1 SL GREEN REALTY CORP COM		2016-04-14	2016-12-21
6 SL GREEN REALTY CORP COM		2010-11-26	2017-01-25
13 SL GREEN REALTY CORP COM		2010-11-26	2017-02-09
2165 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-11-21	2017-01-05
16 SANMINA CORP		2014-06-20	2016-06-06
54 SANMINA CORP		2014-06-20	2016-06-21
212 SANMINA CORP		2014-06-20	2016-06-29
17 SAP SE		2017-03-28	2017-05-18
12 SAUL CTRS INC COM		2012-09-04	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		650	441
109		99	10
650		390	260
1,409		845	564
80,017		94,652	-14,635
444		366	78
1,475		1,236	239
5,499		4,853	646
1,775		1,673	102
801		507	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			10
			260
			564
			-14,635
			78
			239
			646
			102
			294

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 SCRIPPS NETWORKS INTERACTIVE		2015-06-11	2016-08-08
66 SCRIPPS NETWORKS INTERACTIVE		2015-10-20	2016-08-08
284 SELECT COMFORT CORPORATION		2015-10-19	2017-01-18
167 SELECT COMFORT CORPORATION		2016-07-20	2017-01-18
80 SELECT MEDICAL HOLDINGS CORPORATION		2014-06-20	2016-06-21
320 SELECT MEDICAL HOLDINGS CORPORATION		2014-06-20	2016-06-29
320 SELECT MEDICAL HOLDINGS CORPORATION		2014-07-16	2017-02-07
219 SELECT MEDICAL HOLDINGS CORPORATION		2016-07-25	2017-02-07
2 SENIOR HOUSING PROP TRUST		2016-10-05	2016-11-25
23 SENIOR HOUSING PROP TRUST		2016-10-05	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)
5,560		5,604	-44
4,368		3,704	664
5,859		8,098	-2,239
3,445		3,997	-552
885		1,265	-380
3,543		5,059	-1,516
3,936		5,220	-1,284
2,694		2,535	159
36		16	20
414		495	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			664
			-2,239
			-552
			-380
			-1,516
			-1,284
			159
			20
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SENIOR HOUSING PROP TRUST		2016-10-25	2016-12-12
26 SENIOR HOUSING PROP TRUST		2016-10-25	2017-01-25
44 SENIOR HOUSING PROP TRUST		2016-07-06	2017-03-06
118 SERVISFIRST BANCSHARES INC		2015-12-24	2016-10-24
357 SHUTTERSTOCK INC		2016-06-29	2017-03-13
6 SIMON PROPERTY GROUP INC		2016-01-29	2016-07-06
3 SIMON PROPERTY GROUP INC		2014-02-19	2016-08-03
4 SIMON PROPERTY GROUP INC		2014-02-19	2016-09-13
4 SIMON PROPERTY GROUP INC		2010-11-26	2016-11-25
22 SIMON PROPERTY GROUP INC		2010-11-26	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		688	-101
495		556	-61
884		941	-57
6,311		5,736	575
14,570		15,410	-840
1,302		1,114	188
665		452	213
830		486	344
729		370	359
4,064		2,036	2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-61
			-57
			575
			-840
			188
			213
			344
			359
			2,028

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SIMON PROPERTY GROUP INC		2010-11-26	2017-02-09
32 SKECHERS U S A INC		2014-06-20	2016-06-21
125 SKECHERS U S A INC		2014-06-20	2016-06-29
55 SKYWEST INC		2016-05-17	2016-06-21
216 SKYWEST INC		2016-05-17	2016-06-29
45 SMITH & WESSON HLDG CORP		2016-03-09	2016-06-21
180 SMITH & WESSON HLDG CORP		2016-03-09	2016-06-29
10 SNAP ON INC		2014-11-13	2016-10-12
41 SNAP ON INC		2014-11-13	2017-01-19
80 SOFTBANK GROUP CORP-UNSPON ADR		2014-07-29	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,634		833	801
938		477	461
3,749		1,865	1,884
1,377		1,288	89
5,575		5,031	544
1,109		1,278	-169
4,794		5,113	-319
1,473		1,353	120
7,171		5,548	1,623
2,032		2,970	-938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			801
			461
			1,884
			89
			544
			-169
			-319
			120
			1,623
			-938

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SOFTBANK GROUP CORP-UNSPON ADR		2014-07-29	2016-07-26
41 SPARK ENERGY INC		2016-06-08	2016-06-21
165 SPARK ENERGY INC		2016-06-08	2016-06-29
112 SPIRIT AIRLINES INC		2016-04-15	2016-07-25
110 SPIRIT AIRLINES INC		2016-04-15	2017-05-22
83 SPIRIT AIRLINES INC		2017-02-13	2017-05-22
68 SPIRIT RLTY CAP INC NEW		2016-10-05	2016-12-12
13 STAG INDUSTRIAL INC		2016-08-03	2016-12-12
29 STAG INDUSTRIAL INC		2016-08-03	2017-01-23
24 STAG INDUSTRIAL INC		2016-08-03	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		74	-23
1,413		1,374	39
5,323		5,245	78
4,865		5,577	-712
5,844		5,478	366
4,409		4,544	-135
729		834	-105
307		322	-15
702		718	-16
580		594	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			39
			78
			-712
			366
			-135
			-105
			-15
			-16
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 STAG INDUSTRIAL INC		2016-08-03	2017-02-17
5 99877 STORE CAPITAL CORP		2016-10-25	2016-12-12
32 00123 STORE CAPITAL CORP		2016-10-25	2016-12-12
97 STRYKER CORP		2014-11-24	2017-04-13
67 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-06
92 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-07
164 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-08
11 SUN CMNTYS INC COM		2016-04-14	2016-12-12
23 SUNSTONE HOTEL INVS INC NEW		2015-02-11	2016-12-12
307 SUPER MICRO COMPUTER INC		2015-10-16	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		827	-13
150		169	-19
799		874	-75
12,617		8,875	3,742
826		1,452	-626
1,101		1,994	-893
1,950		3,555	-1,605
816		752	64
357		399	-42
6,768		8,082	-1,314

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13
			-19
			-75
			3,742
			-626
			-893
			-1,605
			64
			-42
			-1,314

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2016-06-21
293 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2016-06-29
72 SYNAPTICS INC		2013-08-27	2017-01-25
22 SYSMEX CORP-UNSPON ADR		2012-05-23	2016-06-08
89 SYSMEX CORP-UNSPON ADR		2012-05-23	2016-06-21
10 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-12-05	2016-10-05
73 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-12-05	2016-10-10
104 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-12-05	2016-11-16
7 TANGER FACTORY OUTLET CTR		2016-04-14	2016-12-12
13 TANGER FACTORY OUTLET CTR		2016-10-25	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)
1,339		651	688
5,775		2,577	3,198
4,317		2,830	1,487
814		207	607
3,068		837	2,231
306		170	136
2,287		1,244	1,043
3,061		1,454	1,607
250		256	-6
455		475	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			688
			3,198
			1,487
			607
			2,231
			136
			1,043
			1,607
			-6
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 TANGER FACTORY OUTLET CTR		2016-10-24	2017-03-22
151 TEAM HEALTH HOLDINGS INC		2016-04-05	2016-06-09
46 TENARIS S A - ADR		2016-05-23	2017-02-07
7 TERRENO REALTY CORP		2016-06-08	2016-12-12
27 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2016-02-12	2017-01-13
132 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-07-29	2017-01-13
35 TESSERA TECHNOLOGIES INC		2014-12-10	2016-06-21
141 TESSERA TECHNOLOGIES INC		2014-12-10	2016-06-29
20 TIME WARNER INC		2014-11-24	2017-01-20
107 TORO CO		2016-06-29	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,264		6,066	-802
6,782		6,065	717
1,576		1,190	386
202		170	32
921		1,466	-545
4,502		7,199	-2,697
1,091		1,270	-179
4,197		5,116	-919
1,915		1,628	287
5,028		4,651	377

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-802
			717
			386
			32
			-545
			-2,697
			-179
			-919
			287
			377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 TORO CO		2016-06-29	2016-12-15
37 TOWER INTERNATIONAL INC		2014-06-20	2016-06-21
147 TOWER INTERNATIONAL INC		2014-06-20	2016-06-29
28 TREX COMPANY INC		2016-04-18	2016-12-07
3657 ETRACS ALERIAN MLP UBS AG LDN BR ETN		2013-11-26	2017-03-07
172 UGI CORP NEW COM		2016-02-18	2016-10-14
13 UNIFIRST CORP MASS		2014-06-20	2016-06-21
49 UNIFIRST CORP MASS		2014-06-20	2016-06-29
71 UNITED INSURANCE HOLDINGS CORP		2016-05-17	2016-06-21
280 UNITED INSURANCE HOLDINGS CORP		2016-05-17	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,265		3,347	918
789		1,286	-497
3,030		5,110	-2,080
1,884		1,392	492
75,654		105,300	-29,646
7,657		6,319	1,338
1,470		1,344	126
5,627		5,067	560
1,204		1,261	-57
4,370		4,926	-556

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			918
			-497
			-2,080
			492
			-29,646
			1,338
			126
			560
			-57
			-556

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 UNITED RENTAL INC COM		2016-02-19	2017-02-13
9000 US TREASURY BOND 3 375% 5/15/44		2015-09-24	2016-12-08
400 V F CORP		2014-11-24	2017-03-15
38 VAREX IMAGING CORP		2014-11-24	2017-02-09
8 VAREX IMAGING CORP		2014-11-24	2017-02-10
16 VENTAS INC COM		2011-08-10	2016-09-13
3 VENTAS INC COM		2011-08-10	2016-12-12
21 VENTAS INC COM		2011-08-10	2017-05-12
78 VIVENDI SA-UNSPON ADR		2016-05-18	2016-11-22
124 VIVENDI SA-UNSPON ADR		2015-07-31	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,627		2,490	4,137
9,482		9,841	-359
21,308		29,321	-8,013
1,137		979	158
24		22	2
1,069		685	384
188		119	69
1,374		835	539
1,496		1,498	-2
2,378		3,290	-912

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,137
			-359
			-8,013
			158
			2
			384
			69
			539
			-2
			-912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VORNADO REALTY TRUST		2012-12-21	2016-12-12
99 WABCO HOLDINGS INC		2016-05-26	2017-03-16
14 WPP PLC NEW ADR		2010-12-10	2016-07-18
15 WPP PLC NEW ADR		2010-11-26	2017-05-18
88 WABASH NATL CORP		2015-10-29	2016-06-06
102 WABASH NATL CORP		2015-10-29	2016-06-21
407 WABASH NATL CORP		2015-10-29	2016-06-29
64 WEB COM GROUP INC		2016-04-22	2016-06-21
254 WEB COM GROUP INC		2016-04-22	2016-06-29
16 WELLTOWER INC		2016-04-14	2016-08-03

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)
626		434	192
11,601		10,428	1,173
1,541		810	731
1,664		849	815
1,257		1,045	212
1,284		1,211	73
5,010		4,834	176
1,118		1,270	-152
4,567		5,040	-473
1,218		1,101	117

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			192
			1,173
			731
			815
			212
			73
			176
			-152
			-473
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 WELLTOWER INC		2016-01-13	2016-12-12
11 WELLTOWER INC		2016-01-13	2016-12-21
446 WESCO AIRCRAFT HOLDINGS INC		2016-12-09	2017-04-27
570 WOLVERINE WORLD WIDE INC COM		2016-05-24	2016-07-21
150 ZAGG INC		2015-12-04	2016-06-06
467 ZAGG INC		2015-12-07	2016-06-07
121 BUNGE LIMITED		2015-11-23	2017-03-28
108 MAIDEN HOLDINGS LTD		2014-06-20	2016-06-21
430 MAIDEN HOLDINGS LTD		2014-06-20	2016-06-29
111 MEDTRONIC PLC		2015-01-28	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048		2,119	-71
727		751	-24
5,522		6,866	-1,344
13,075		9,938	3,137
798		1,699	-901
2,432		5,267	-2,835
9,729		7,995	1,734
1,358		1,296	62
5,131		5,160	-29
8,895		8,463	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-71
			-24
			-1,344
			3,137
			-901
			-2,835
			1,734
			62
			-29
			432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SIGNET JEWELERS LIMITED		2014-07-29	2017-01-12
15 SIGNET JEWELERS LIMITED		2016-05-26	2017-01-12
173 TECHNIPFMC LTD		2017-01-18	2017-01-20
25 TRINSEO SA		2015-06-23	2016-06-06
30 TRINSEO SA		2015-06-23	2016-06-21
121 TRINSEO SA		2015-06-23	2016-06-29
30 CHECK POINT SOFTWARE TECH COM		2015-12-15	2016-08-01
48 CHECK POINT SOFTWARE TECH COM		2015-12-15	2016-09-22
2 CHECK POINT SOFTWARE TECH COM		2016-01-25	2016-09-22
33 CORE LABORATORIES N V COM		2016-06-29	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,662		3,333	-671
1,248		1,499	-251
5,918		6,147	-229
1,200		701	499
1,398		841	557
5,127		3,392	1,735
2,287		2,599	-312
3,655		3,850	-195
152		151	1
3,959		4,022	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-671
			-251
			-229
			499
			557
			1,735
			-312
			-195
			1
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 99156 INTERXION HOLDING NV		2016-05-11	2016-12-12
4 00844 INTERXION HOLDING NV		2016-05-11	2016-12-12
57 785 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2013-08-28	2016-12-31
345 NAVIOS MARITIME ACQUISITION		2015-08-05	2016-06-21
1373 NAVIOS MARITIME ACQUISITION		2015-08-05	2016-06-29
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)
378		383	-5
138		140	-2
65,000		70,075	-5,075
581		1,389	-808
2,169		5,527	-3,358
			81,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-5,075
			-808
			-3,358

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>				
FRIENDS OF REFUGEES PO BOX 548 CLARKSTON, GA 30021	NONE	PC	REFUGEE FAMILY LITERACY	10,000
NEW HOPE INITIATIVES 477 WINDSOR STREET STE 101 ATLANTA, GA 30312	NONE	PC	BETTER TOGETHER CAMPAIGN	15,000
NATURE CONSERVANCY OF GA 1330 W PEACHTREE ST ATLANTA, GA 30309	NONE	PC	LEAF-LEADERS ENVIRONMENTAL	5,000
BOYS AND GIRLS CLUBS OF METRO ATLANTA 1275 PEACHTREE STREET SUITE 500 ATLANTA, GA 30309	NONE	PC	MENTORING TOWARDS COLLEGE	7,500
ATLANTA SPEECH SCHOOL INC 3160 NORTHSIDE DRIVE ATLANTA, GA 30327	NONE	PC	KATHERINE HAMM CENTER	75,000
Total ▶ 3a				300,360

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>				
BIG BROTHERS BIG SISTERS OF METRO ATLANTA 1382 PEACHTREE STREET ATLANTA, GA 30309	NONE	PC	METRO ATL EAT-COOK-GROW	7,500
ATLANTA BALLET INCORPORATED 1695 MARIETTA BOULEVARD NW ATLANTA, GA 30318	NONE	PC	OUTREACH INITIATIVES	10,000
CAMP SUNSHINE INC 1850 CLAIRMONT ROAD DECATUR, GA 30033	NONE	PC	CAMP PROGRAMS	6,000
PATH FOUNDATION PO BOX 14327 ATLANTA, GA 30324	NONE	PC	REALIZING THE VISION	10,000
EVERYBODY WINS ATLANTA 1100 PACHTREE STREET STE 2800 ATLANTA, GA 30312	NONE	PC	POWER LUNCH PROGRAM	5,000
Total ▶ 3a				300,360

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>				
ATLANTA YOUTH ACADEMY PO BOX 18237 ATLANTA, GA 30316	NONE	PC	INNER CITY YOUTH	10,000
YOUTHSPARK INC 395 PRYOR STREET STE 2117 ATLANTA, GA 30312	NONE	PC	YPUTHSPARK VOICES	4,000
FERNBANK INC 767 CLIFTON ROAD NE ATLANTA, GA 30307	NONE	PC	SUCCESS EDUCATION	10,000
GEORGIA TECH FOUNDATION INC 760 SPRING STREET NW ATLANTA, GA 30308	NONE	PC	GEORGIA TECH LIBRARY	125,360
Total ▶ 3a				300,360

TY 2016 Accounting Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE FOOTNOTE ATTACHED

TY 2016 Investments Corporate Bonds Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258M0DC0 AMERICAN EXPRESS CRE		
044820504 ASHMORE EMERG MKTS C	29,463	31,605
20030NBB6 COMCAST CORP	7,701	8,009
277911491 EATON VANCE FLOATING	84,843	83,675
29379VAV5 ENTERPRISE PRODUCTS	4,032	4,718
36962G3P7 GENERAL ELEC CAP COR	6,306	6,448
46625HHS2 JPMORGAN CHASE & CO	7,565	7,478
52470G742 WESTERN ASSET SMASH	54,793	55,999
52470G759 WESTERN ASSET SMASH	97,654	98,750
693390841 PIMCO HIGH YIELD FD-	27,364	39,939
06051GFB0 BANK OF AMERICA CORP	6,251	6,356
126650BW9 CVS CAREMARK CORP		
172967GL9 CITIGROUP INC	4,032	4,100
861647501 STONE HARBOR LOCAL M	22,435	22,800
92343VBR4 VERIZON COMMUNICATIO	7,751	7,831
315920702 FID ADV EMER MKTS IN	432,907	454,813
77958B402 T ROWE PRICE INST FL	100,000	98,340
345370CQ1 FORD MOTOR COMPANY		
38141GVM3 GOLDMAN SACHS GROUP	6,194	6,304
58013MEX8 MCDONALD'S CORP	8,245	8,172

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91086QBD9 UNITED MEXICAN STATE	7,158	7,284
949917652 WF SHORT-TERM BOND F	126,983	126,713
0258M0EB1 AMERICAN EXPRESS CRE	8,182	8,007
05565QDM7 BP CAPITAL MARKETS	8,053	8,228

TY 2016 Investments Corporate Stock Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINANCIA		
46625H100 JPMORGAN CHASE & CO	34,922	51,015
478160104 JOHNSON & JOHNSON	24,817	29,754
693475105 PNC FINANCIAL SERVIC	29,760	40,358
037833100 APPLE INC	45,360	78,671
458140100 INTEL CORP	27,340	28,707
594918104 MICROSOFT CORP	37,064	60,062
74005P104 PRAXAIR INC COM	22,661	23,151
92343V104 VERIZON COMMUNICATIO	26,015	24,719
370334104 GENERAL MILLS INC	23,158	25,817
09062X103 BIOGEN INC	17,496	17,344
50540R409 LABORATORY CRP OF AM		
902681105 UGI CORP NEW COM		
881624209 TEVA PHARMACEUTICAL		
32054K103 FIRST INDL RLTY TR I	941	2,339
001317205 AIA GROUP LTD-SP ADR	8,545	17,766
009126202 AIR LIQUIDE - ADR	8,679	10,485
018805101 ALLIANZ SE ADR	8,096	12,474
03073E105 AMERISOURCEBERGEN CO	4,753	10,645
03524A108 ANHEUSER-BUSCH INBEV	8,821	10,058
03748R101 APARTMENT INVT & MGM	5,081	8,498
042068106 ARM HOLDINGS PLC - A		
045387107 ASSA ABLOY AB-UNSP A	4,556	10,333
049255706 ATLAS COPCO AB ADR	3,878	6,491
053484101 AVALONBAY CMNTYS INC	10,300	15,299
056752108 BAIDU INC ADR	14,838	16,563
089302103 BIG LOTS INC	7,609	10,108
09247X101 BLACKROCK INC	26,666	32,330
101121101 BOSTON PROPERTIES IN	6,402	9,220
12504L109 CBRE GROUP INC	999	1,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RR CO	10,435	17,731
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	1,766	3,844
23304Y100 DBS GROUP HOLDINGS L	13,001	15,825
23317H102 DDR CORP	2,576	1,725
237545108 DASSAULT SYSTEMES S.	6,757	17,772
254687106 WALT DISNEY CO	26,532	37,779
294752100 EQUITY ONE INC		
29476L107 EQUITY RESIDENTIAL P	2,703	3,515
297178105 ESSEX PPTY TR COM	8,555	15,929
30225T102 EXTRA SPACE STORAGE	6,136	7,515
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	12,760	17,076
313747206 FEDERAL RLTY INVT TR		
315616102 F5 NETWORKS INC	10,134	11,660
358029106 FRESENIUS MEDICAL CA	7,251	10,355
370023103 GENERAL GROWTH PROPE		
44107P104 HOST HOTELS & RESORT	1,841	1,889
45104G104 ICICI BANK LTD. - AD	4,384	5,506
465562106 ITAU UNIBANCO H-SPON	6,719	6,971
466140100 JGC CORP-UNSPONSORED	7,363	4,208
48667L106 KDDI CORP-UNSPONSORE	4,228	5,784
494368103 KIMBERLY CLARK CORP	24,321	27,892
500458401 KOMATSU LIMITED - AD	4,776	4,918
502117203 L'OREAL - ADR	6,767	12,754
502441306 LVMH MOET HENNESSY U	4,037	6,500
58933Y105 MERCK & CO INC NEW	25,637	28,974
592688105 METTLER-TOLEDO INTL	3,984	6,994
62474M108 MTN GROUP LTD ADR		
641069406 NESTLE S.A. REGISTER	10,533	16,521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG - ADR	8,160	11,202
670100205 NOVO NORDISK A/S - A		
731068102 POLARIS INDS INC COM	8,997	9,865
74340W103 PROLOGIS INC	6,500	12,163
74460D109 PUBLIC STORAGE INC C	3,536	7,753
771195104 ROCHE HOLDINGS LTD -	35,311	40,293
780259107 ROYAL DUTCH SHELL PL	11,320	13,884
780259206 ROYAL DUTCH SHELL PL	11,025	9,631
78440X101 SL GREEN REALTY CORP	4,158	6,466
803054204 SAP SE ADR	18,772	30,547
803866300 SASOL LIMITED - ADR	5,228	3,782
804395101 SAUL CTRS INC COM	2,006	2,980
806857108 SCHLUMBERGER LTD	40,308	35,004
828806109 SIMON PROPERTY GROUP	13,420	22,366
83569C102 SONOVA HOLDIN-UNSPON	2,812	5,495
87184P109 SYSMEX CORP-UNSPON A	2,389	7,559
874039100 TAIWAN SEMICONDUCTOR	5,408	16,867
875465106 TANGER FACTORY OUTLE	1,237	990
900148701 TURKIYE GARANTI BANK	7,188	4,164
904767704 UNILEVER PLC - ADR	14,740	21,080
92276F100 VENTAS INC COM		
G16962105 BUNGE LIMITED		
M22465104 CHECK POINT SOFTWARE	10,026	13,334
05946K101 BANCO BILBAO VIZCAYA	12,476	13,259
072743206 BAYERISCHE MOTOREN W		
126650100 CVS HEALTH CORPORATI	26,981	21,512
17275R102 CISCO SYSTEMS INC	24,737	27,116
233326107 DST SYS INC COM		
264411505 DUKE REALTY CORPORAT	5,452	8,286
26884U109 EPR PROPERTIES	8,619	10,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
457187102 INGREDION INC	8,719	15,174
501173207 KUBOTA LIMITED - ADR	4,525	4,682
64126X201 NEUSTAR INC		
70509V100 PEBBLEBROOK HOTEL TR		
866674104 SUN CMNTYS INC COM	3,849	6,288
867892101 SUNSTONE HOTEL INVS	4,157	5,307
88019R690 TEMPLETON EMER MKT S	149,380	183,575
887317303 TIME WARNER INC	30,940	37,806
91307C102 UNITED THERAPEUTICS	9,496	10,759
929042109 VORNADO REALTY TRUST	2,664	3,411
92937A102 WPP PLC NEW ADR	5,376	10,709
G0408V102 AON PLC	7,479	9,949
G1151C101 ACCENTURE PLC	37,658	50,535
00770G847 JOHCM INTERNATIONAL	23,867	27,928
008252108 AFFILIATED MANAGERS	10,521	9,077
03027X100 AMERICAN TOWER CORP	4,594	6,035
032359309 AMTRUST FINANCIAL SE		
042735100 ARROW ELECTRS INC	11,635	12,397
088606108 BHP BILLITON LIMITED	12,857	9,264
099724106 BORG WARNER INC.		
22160K105 COSTCO WHOLESALE COR	17,653	27,967
231021106 CUMMINS INC.	22,868	26,021
248019101 DELUXE CORP		
35952Q106 FUCHS PETROLUB SE-PR	5,021	6,152
375558103 GILEAD SCIENCES INC	21,525	16,547
458334109 INTER PARFUMS INC	10,583	11,345
49427F108 KILROY REALTY CORP C	5,269	6,443
50048H101 KONE OYJ-B-UNSPONSOR		
536797103 LITHIA MOTORS INC CL	11,717	11,447
606783207 MITSUBISHI ESTATE CO	5,574	3,483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61022V107 MONOTARO CO LTD-UNSP	1,807	5,448
743713109 PROTO LABS INC		
87157D109 SYNAPTICS INC		
872540109 TJX COMPANIES INC	20,654	27,076
883556102 THERMO FISHER SCIENT	19,839	27,646
89531P105 TREX COMPANY INC	4,970	6,427
90267B682 ETRACS ALERIAN MLP U		
902973304 US BANCORP	28,806	32,824
90347A100 UBIQUITI NETWORKS IN	14,038	11,790
911312106 UNITED PARCEL SERVIC	29,199	30,731
911363109 UNITED RENTAL INC CO	6,226	14,135
92220P105 VARIAN MED SYS INC	7,131	9,605
92826C839 VISA INC-CLASS A SHR	29,390	47,901
00507G102 ACTELION LTD-UNSP AD		
015271109 ALEXANDRIA REAL ESTA	6,251	7,818
03232P405 AMSURG CORP		
045055100 ASHTEAD GROUP PLC-UN	3,157	3,997
045519402 ASSOC BRITISH FOODS-	6,791	6,043
072730302 BAYER AG - ADR	17,340	20,444
110448107 BRITISH AMERICAN TOB	13,309	15,866
111621306 BROCADE COMMUNICATIO		
12637N204 CSL LTE-SPONSORED AD	1,719	4,872
128030202 CAL MAINE FOODS INC		
142795202 CARLSBERG AS-B-SPON	6,577	7,884
194162103 COLGATE PALMOLIVE CO	24,529	27,490
204319107 COMPAGNIE FINANCIERE	5,115	4,366
210771200 CONTINENTAL AG-SPONS	5,106	5,297
234062206 DAIWA HOUSE IND LTD	8,449	13,250
235851102 DANAHER CORP	20,405	27,606
24869P104 DENNYS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC	25,676	24,835
28140H203 EDUCATION REALTY TRU	2,722	3,180
29084Q100 EMCOR GROUP INC COM		
292218104 EMPLOYERS HOLDINGS I		
30219G108 EXPRESS SCRIPTS HOLD		
30239F106 FBL FINL GROUP INC C		
30255G103 FCB FINANCIAL HOLDIN		
303075105 FACTSET RESH SYS INC	12,187	12,427
31422T101 FEDERATED NATIONAL H		
34988V106 FOSSIL GROUP INC		
35804M105 FRESENIUS SE & CO-SP	4,421	7,830
37253A103 GENTHERM INC		
379577208 GLOBUS MEDICAL INC -	10,859	13,776
388689101 GRAPHIC PACKAGING HL	13,115	12,983
393657101 THE GREENBRIER COMPA		
40418F108 HFF INC	8,391	9,107
40428X222 HSBC FRONTIER MARKET		
421924309 HEALTHSOUTH REHABILI		
437076102 HOME DEPOT INC	28,504	44,518
45672B305 INFORMA PLC-SP ADR	3,856	3,957
45772F107 INPHI CORP		
458118106 INTEGRATED DEVICE TE		
471105205 JAPAN TOBACCO INC-UN		
48123V102 J2 GLOBAL INC		
48241F104 KBC GROEP NV-UNSP AD	2,602	3,236
535223200 LINDE AG ADR	5,881	6,303
539439109 LLOYDS BANKING GROUP		
560877300 MAKITA CORPORATION -	8,148	9,958
576853105 MATRIX SVC CO		
591520200 METHODE ELECTRON INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
603158106 MINERALS TECHNOLOGIE		
636220303 NATIONAL GENERAL HOL		
64128R608 NEUBERGER BERMAN LON	131,132	140,280
67069D108 NUTRI SYS INC	10,460	10,306
670704105 NUVASIVE INC		
71714F104 PHARMERICA CORP		
74144Q203 T ROWE PRICE INST EM	382,469	468,397
74253Q747 PRINCIPAL MIDCAP FD-	254,000	290,462
744320102 PRUDENTIAL FINL INC		
74435K204 PRUDENTIAL PLC - ADR	15,552	15,220
74736A103 QTS REALTY TRUST INC		
74925K581 BOSTON P LNG/SHRT RE	131,828	140,657
74972G103 RPX CORP		
756568101 RED ELECTRICA COR-UN	5,697	6,073
761655604 REXAM PLC-SPONSORED		
770323103 ROBERT HALF INTL INC	8,139	7,671
780641205 KONINKLIJKE KPN N.V.	3,191	3,426
783332109 RUTH'S HOSPITALITY G		
78392U105 RYOHIN KEIKAKU CO-UN	5,800	9,661
78463X863 SPDR DJ WILSHIRE INT		
79588J102 SAMPO OYJ-A SHS-UNSP	10,316	10,901
801056102 SANMINA CORP		
81619Q105 SELECT MEDICAL HOLDI		
81783H105 SEVEN & I HOLDINGS C	6,933	6,779
82481R106 SHIRE PLC ADR	21,019	19,863
830566105 SKECHERS U S A INC		
833034101 SNAP ON INC	20,161	24,087
83404D109 SOFTBANK GROUP CORP-	7,805	8,763
835699307 SONY CORPORATION - A	4,926	6,848
847560109 SPECTRA ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 STATOIL ASA ADR	4,468	4,805
862121100 STORE CAPITAL CORP	7,712	6,664
863667101 STRYKER CORP	18,115	28,306
86562M209 SUMITOMO TRUST AND B	10,109	8,778
868459108 SUPERNUS PHARMACEUTI		
870195104 SWEDBANK AB ADR	6,995	6,451
87155N109 SYMRISE AG ADR	4,239	5,667
87944W105 TELENOR ASA - ADR	7,380	5,563
88164L100 TESSERA TECHNOLOGIES		
891092108 TORO CO	5,477	8,630
891826109 TOWER INTERNATIONAL		
904708104 UNIFIRST CORP MASS		
918204108 V F CORP		
919134304 VALEO - ADR	7,271	11,760
927320101 VINCI SA ADR	7,039	9,911
977868306 WOLSELEY PLC ADR	7,632	9,527
977874205 WOLTERS KLUWER NV -	6,888	10,111
G5753U112 MAIDEN HOLDINGS LTD		
G5960L103 MEDTRONIC PLC	31,899	34,723
G81276100 SIGNET JEWELERS LIMI		
N6596X109 NXP SEMICONDUCTORS N	30,040	34,069
015393101 ALFA LAVAL AB-UNSPON	3,803	5,068
02079K305 ALPHABET INC CL A	37,224	67,122
024835100 AMERICAN CAMPUS CMNT	2,338	2,515
04010E109 ARGAN INC		
044103109 ASHFORD HOSPITALITY		
053774105 AVIS BUDGET GROUP		
053807103 AVNET INC		
05970D106 BANCA MEDIOLANUM SPA	4,051	4,002
090672106 BIOTELEMETRY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
139098107 CAPGEMINI SA ADR		
172755100 CIRRUS LOGIC INC	9,059	13,850
174610105 CITIZENS FINANCIAL G		
19624Y101 COLOPLAST AS - UNSPO		
19765Y688 COLUMB SEL LGE CAP G	712,000	706,302
199908104 COMFORT SYS USA INC		
20449X302 COMPASS GROUP PLC -	7,499	9,544
212485106 CONVERGYS CORP		
22544R305 CREDIT SUISSE COMM R		
22822V101 CROWN CASTLE INTL CO	4,854	5,692
242370203 DEAN FOODS CO		
29444U700 EQUINIX INC	13,846	20,286
29977A105 EVERCORE PARTNERS IN		
30219E103 EXPRESS INC		
359694106 FULLER H B CO		
361592108 GEA GROUP AG ADR		
37518B102 GIGAMON INC		
398438408 GRIFOLS SA-ADR	3,555	4,356
40049J206 GRUPO TELEVISA, S.A.	3,630	3,375
404609109 HACKETT GROUP INC		
42727J102 HERITAGE INSURANCE H		
43300A104 HILTON WORLDWIDE HOL		
443320106 HUB GROUP INC		
44930G107 ICU MED INC COM		
45073V108 ITT INC		
452308109 ILLINOIS TOOL WORKS	20,141	31,068
45329R109 INC RESEARCH HOLDING		
45685L100 INFRAREIT INC		
46123D205 INVENSENSE INC		
526107107 LENNOX INTERNATIONAL	4,940	7,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
562750109 MANHATTAN ASSOCIATES	5,831	5,761
602496101 MIMEDX GROUP INC		
631512100 NASPERS LTD ADR	7,906	12,115
651229106 NEWELL BRANDS, INC	23,172	29,917
701491102 PARK24 CO LTD-SPN AD	4,642	4,551
71943U104 PHYSICIANS REALTY TR	4,417	5,004
758849103 REGENCY CENTERS CORP	7,580	8,399
759351604 REINSURANCE GROUP AM		
759530108 RELX PLC ADR	6,485	8,130
76009N100 RENT-A-CENTER INC		
783513203 RYANAIR HOLDINGS PLC	2,635	5,124
811065101 SCRIPPS NETWORKS INT		
81616X103 SELECT COMFORT CORPO		
81768T108 SERVISFIRST BANCSHAR	3,937	5,547
830879102 SKYWEST INC		
831756101 SMITH & WESSON HLDG		
848577102 SPIRIT AIRLINES INC		
84860W102 SPIRIT RLTY CAP INC	5,455	3,716
864909106 SUCAMPO PHARMACEUTIC		
86800U104 SUPER MICRO COMPUTER		
87817A107 TEAM HEALTH HOLDINGS		
88031M109 TENARIS S.A. - ADR	2,639	3,091
910710102 UNITED INSURANCE HOL		
92852T201 VIVENDI SA-UNSPON AD		
929566107 WABASH NATL CORP	11,145	10,615
94733A104 WEB.COM GROUP INC		
95040Q104 WELLTOWER INC	10,171	14,145
978097103 WOLVERINE WORLD WIDE		
981560105 WORLDPAY GROUP PLC-U	5,640	5,863
98884U108 ZAGG INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L9340P101 TRINSEO SA		
N47279109 INTERXION HOLDING NV	3,424	4,712
Y62159101 NAVIOS MARITIME ACQU		
002567105 ABAXIS INC	12,693	13,310
016255101 ALIGN TECHNOLOGY INC	11,926	16,698
038336103 APTARGROUP INC COM	6,146	6,801
04316A108 ARTISAN PARTNERS ASS	8,919	9,226
04530Y106 ASPEN PHARMACARE HL-	3,862	4,025
045327103 ASPEN TECHNOLOGY INC	9,940	15,351
049164205 ATLAS AIR WORLDWIDE	9,832	7,987
05278C107 AUTOHOME INC-ADR	13,275	25,852
05530H100 BBA AVIATION PLC-UNS	2,151	2,771
072743305 BAYERISCHE MOTOREN A	5,704	5,573
12514G108 CDW CORP/DE	14,526	21,966
19625X102 COLONY STARWOOD HOME	4,494	5,013
217204106 COPART INC COM	21,802	26,200
254709108 DISCOVER FINANCIAL S	22,946	24,067
257651109 DONALDSON CO INC	7,103	9,976
258278100 DORMAN PRODUCTS INC	12,153	12,510
262037104 DRIL-QUIP INC COM	17,990	15,029
29472R108 EQUITY LIFESTYLE PPT	2,829	3,460
344849104 FOOT LOCKER INC	8,515	7,783
34959J108 FORTIVE CORP	18,891	25,917
35138V102 FOX FACTORY HOLDING	11,308	13,534
36174X101 GGP INC	4,088	6,461
384109104 GRACO INC	9,899	14,063
40052P107 GRUPO FIN BANORTE-SP	4,703	5,635
404280406 HSBC - ADR	5,492	5,654
419879101 HAWAIIAN HOLDINGS IN	10,422	10,371
42225P501 HEALTHCARE TRUST OF	2,888	2,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
426281101 HENRY JACK & ASSOC I	7,877	9,771
43283X105 HILTON GRAND VACATIO	336	644
43300A203 HILTON WORLDWIDE HOL	4,595	6,381
444097109 HUDSON PACIFIC PROPE	4,538	4,193
44967H101 ILG INC	10,558	18,831
44980X109 IPG PHOTONICS CORP	9,318	12,514
45662N103 INFINEON TECHNOLOGIE	4,680	4,696
46187W107 INVITATION HOMES INC	2,450	2,518
482539103 KLX INC	7,256	7,307
49803T300 KITE REALTY GROUP TR	1,974	1,509
550021109 LULULEMON ATHLETICA	8,394	6,179
57060D108 MARKETAXESS HLDGS IN	10,331	13,912
577933104 MAXIMUS INC	11,481	12,416
58463J304 MEDICAL PPTYS TR INC	10,695	11,241
59410T106 MICHELIN (CGDE) ADR	3,959	4,048
62944T105 NVR INC COM	20,518	27,389
670837103 OGE ENERGY CORP COM	7,564	8,836
67103H107 O'REILLY AUTOMOTIVE	22,416	19,851
674599105 OCCIDENTAL PETE CORP	25,904	23,513
679580100 OLD DOMINION FREIGHT	12,920	16,435
700517105 PARK HOTELS & RESORT	886	1,030
73179P106 POLYONE CORP	13,961	15,123
73278L105 POOL CORPORATION	5,928	7,743
741511109 PRICESMART INC	10,115	9,884
74164M108 PRIMERICA INC	24,029	30,974
749607107 RLI CORP COM	6,130	5,110
75524B104 RBC BEARINGS INC	7,705	11,044
779919109 T ROWE PRICE REAL ES	305,000	294,218
81721M109 SENIOR HOUSING PROP	2,929	3,234
867224107 SUNCOR ENERGY INC NE	5,584	5,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87901J105 TEGNA INC	12,128	11,751
879360105 TELEDYNE TECHNOLOGIE	13,298	18,148
88146M101 TERRENO REALTY CORP	1,090	1,471
88579Y101 3M CO	19,293	22,083
889110102 TOKYO ELECTRON LTD-U	4,071	5,474
89155H256 TOUCHSTONE SMALLLCAP	50,000	48,673
89417E109 TRAVELERS COMPANIES,	19,583	20,600
91324P102 UNITEDHEALTH GROUP I	25,631	27,153
92927K102 WABCO HOLDINGS INC	15,258	17,298
93148P102 WALKER & DUNLOP INC	8,530	9,482
969904101 WILLIAMS SONOMA INC	10,429	9,391
G87110105 TECHNIPFMC LTD	27,358	22,292
N22717107 CORE LABORATORIES N	7,070	5,930

TY 2016 Investments Government Obligations Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**US Government Securities - End
of Year Book Value:**

161,145

**US Government Securities - End
of Year Fair Market Value:**

160,417

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II	AT COST	176,504	173,490
GTY995004 GAI AGILITY INCOME F	AT COST	144,432	147,356
70299RF16 PARTNERS GROUP PRIV			
GTC997004 GAI CORBIN MULTI STR	AT COST	150,000	142,672
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	129,925	123,993
70299PGP6 PARTNERS GROUP PRIVA	AT COST	222,855	457,531

TY 2016 Other Decreases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	3,383
ROC BASIS ADJUSTMENTS	1,208
PURCHASE ACCRUED INT POSTING AFTER TY	69
SALES WITH LOSS EFFECTIVE DATE PRIOR TY	3,891
SALES WITH GAIN POSTING AFTER TYE	3,448
ROUNDING	8

TY 2016 Other Expenses Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MUTUAL FUND EXPENSES	56	56		0
ADR FEES	909	909		0

TY 2016 Other Income Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRTNSHP FEE REBATE	4,460	4,460	
EXCISE TAX REFUND	3,641	0	
PARTNERS 80-0524756		96,357	

TY 2016 Other Increases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,221
SALES WITH GAIN EFFECTIVE DATE PRIOR TY	83
WASH SALES ADJUSTMENT	1,293
MUTUAL FUND DEFERRED INCOME	576
PRIOR YR BALANCE ADJUSTMENT	157,927

TY 2016 Other Professional Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUB-ADVISER FEES	8,813	8,813		

TY 2016 Taxes Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,193	3,193		0
FOREIGN TAXES ON QUALIFIED FOR	1,570	1,570		0
FOREIGN TAXES ON NONQUALIFIED	657	657		0