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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491345006217

2016

OMB No 1545-0052

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.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 06-01-2	016 , aı	nd ending 05-31	2017						
		indation NN W OTTLEY-WATERTOWN		A Employer identification number							
			58-6222005	58-6222005							
		d street (or P O box number if mail is not delivered to street address NT HARRIS BLVD D1114-044	B Telephone nu	B Telephone number (see instructions)							
			(800) 352-370	(800) 352-3705							
		n, state or province, country, and ZIP or foreign postal code ;, NC 28262		C If exemption	C If exemption application is pending, check here						
G Cl	neck al	I that apply Initial return Initial return of a	former public charity	D 1. Foreign of	ganizations, check he	ere \square					
		Final return Amended return		2. Foreign o	rganizations meeting	the 85%					
		Address change Name change			test, check here and attach computation						
H C	neck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private	foundation		undation status was t on 507(b)(1)(A), chec						
<u></u>	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation								
		xet value of all assets at end from Part II, col (c),	☐ Cash ☐ Accru		ation is in a 60-montl in 507(b)(1)(B), chec						
		\$ 16,040,985 Under (specify) (Part I, column (d) mus.	t be on cash basis)								
Da	rt I	Analysis of Revenue and Expenses (The total	T		1	(d) Disbursements					
		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	for charitable purposes (cash basis only)					
	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 Dividends and interest from securities	333,532	2 331,738							
	4 5a	Gross rents	333,332	331,736							
	b	Net rental income or (loss)									
e	6a	Net gain or (loss) from sale of assets not on line 10	102,374	1							
e K	b	Gross sales price for all assets on line 6a									
Revenue	_	7,353,689	9	102.274							
ш	7 8	Capital gain net income (from Part IV, line 2)		102,374	0						
	9	Income modifications			Ĭ						
	10a	Gross sales less returns and allowances									
	ь	Less Cost of goods sold									
	С	Gross profit or (loss) (attach schedule)									
	11	Other income (attach schedule)	24,777	202,735							
	12	Total. Add lines 1 through 11	460,683	636,847							
	13	Compensation of officers, directors, trustees, etc	156,138	92,776		63,362					
enses	14	Other employee salaries and wages		0	0	0					
	15 16a	Pension plans, employee benefits		C	0	0					
	b	Accounting fees (attach schedule)	1,600) (0						
Ext	C	Other professional fees (attach schedule)	17,861			0					
and Administrative Expenses	17	Interest	17,000	17,301		0					
	18	Taxes (attach schedule) (see instructions)	9,402	9,402		0					
ni st	19	Depreciation (attach schedule) and depletion	,	·							
Ē	20	Occupancy									
Ā	21	Travel, conferences, and meetings		C	0						
anc	22	Printing and publications		C	0						
ί	23	Other expenses (attach schedule)	% 806	5		806					
Operating	24	Total operating and administrative expenses.									
e De		Add lines 13 through 23	185,807		0	65,768					
U	25	Contributions, gifts, grants paid	734,500)		734,500					
	26	Total expenses and disbursements. Add lines 24 and 25	920,307	7 120,039	0	800,268					
	27	Subtract line 26 from line 12									
	a	Excess of revenue over expenses and disbursements	-459,624	1							
	ь	Net investment income (If negative, enter -0-)		516,808							
	c	Adjusted net income(if negative, enter -0-)			0						
For	Paper	work Reduction Act Notice, see instructions.	•	Cat No 11289	X For	m 990-PF (2016)					

Form 990-PF (2016) Page 2 Part II Attached schedules and amounts in the description column Beginning of year End of year Balance Sheets should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing 469 469 761,109 482,214 2 Savings and temporary cash investments 482,214 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable 4 Less allowance for doubtful accounts ▶

395,641

10,186,269

1,894,342

1,944,410

15,181,771

15 181 771

15,181,771

15,181,771

403,277

9,502,163

1,978,137

1,797,915

14.164.175

14 164 175

14,164,175

14,164,175

1

2

3

4

5

15,181,771

14,731,255

14,164,175 Form 990-PF (2016)

567,080

-459,624

9,108

401,291

10,870,165

2,041,998

2,244,848

16,040,985

Assets

5

6

7

8

9

10a

b

C

11

12

13 14

15

16

17

18

19 20

21 22

23

24

25

28

29

31

Part III

2

3

4

5

Liabilities

Balances

Fund 26

ö

Assets 27

Net 30 Less allowance for doubtful accounts

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Temporarily restricted

Permanently restricted . . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule) > ____

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

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

Accounts payable and accrued expenses

Deferred revenue

Foundations that follow SFAS 117, check here ▶

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

disqualified persons (attach schedule) (see instructions)

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

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

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

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

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

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

Analysis of Changes in Net Assets or Fund Balances

Gain or (loss) (e) plus (f) minus (g) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) c d е If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 Capital gain net income or (net capital loss) 2 102,374 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-

(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

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Part V

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

773,158

774,385

800,295

730,267

781,822

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

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

Net value of noncharitable-use assets

15,324,495

16,609,931

16,371,088

15,871,080

15,393,019

2

4

5

6

7

3

0 050452

0 046622

0 048885

0 046012

0 050791

0 242762

0 048552

752,413

757,581

800,268

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5,168

15,497,045

Yes 🗸 No

(d) Distribution ratio

(col (b) divided by col (c))

Page 3

(d)

Date sold

(mo, day, yr)

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly F	Paid Employees,
3 Five highest-paid independent contractors for professional s	services (see instructions). If none, ente	r "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. Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Inclu	ude relevant statistical information such as the numb	er of _
organizations and other beneficiaries served, conferences convened, research papers	s 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 du	•	Amount
1 NONE		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

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

3a 3h

4

5

800.268

5.168

795,100

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

Adjusted qualifying distributions. Subtract line 5 from line 4.

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

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

Amounts set aside for specific charitable projects that satisfy the

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

3

4

5

73,598

696,086

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Part XIII	Ur		

a Enter amount for 2015 only. **b** Total for prior years

a From 2011. **b** From 2012. . . c From 2013. . d From 2014. . . . e From 2015.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 🕨 \$ a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

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

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9 a Excess from 2012. . b Excess from 2013. . c Excess from 2014. . d Excess from 2015. . e Excess from 2016. .

indicated below:

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

same amount must be shown in column (a))

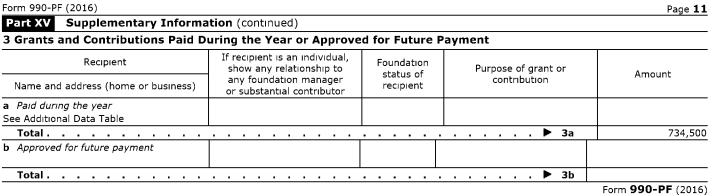
2014, 20____, 20____

Form 990-PF (2016)				Page 9
Part XIII Undistributed Income (see instr	ructions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				769,684
2 Undistributed income, if any, as of the end of 2016				

0

726.670

726,670



Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a b					
c					
d					
e f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
4 Dividends and interest from securities			14	333,532	
5 Net rental income or (loss) from real estate					
a Debt-financed property b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	102,374	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue					
a PARTNERSHIP RECEIP			4	15,732	
b FEE REBATES			1	9,045	
c d					
e					
12 Subtotal Add columns (b), (d), and (e).				460,683	460,683
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculatio	ns)			.3	460,683
Part XVI-B Relationship of Activities to th					
Explain below how each activity for which the accomplishment of the foundation's exinstructions)					
				Fo	rm 990-PF (2016)

art XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	
Did the even	sometical discretive and markly and an arrange in any of the fellowing with any other agreement and described in another E01		

		Exempt Organi	zations									
		rganization directly or in Code (other than sectio							ion 501		Yes	No
a ·	Transfers	from the reporting foun	dation to a no	oncharitable ex	empt organization	of						
(1) Cash								1a(1)		No		
(2) Other assets										1a(2)		No
b Other transactions												
(1) Sales of assets to a noncharitable exempt organization								1b(1)		No		
										1b(2)		No
		al of facilities, equipmer	•							1b(3)		No_
		nbursement arrangemen							•	1b(4)		No
	٠,	s or loan guarantees.								1b(5)		No
		rmance of services or m	•	-					•	1b(6)		No No
	_	f facilities, equipment, names wer to any of the above								1c		No_
I	of the go	ods, other assets, or ser nsaction or sharing arra (b) Amount involved	vices given by ngement, sho	the reporting ow in column (foundation If the	foundation goods, oth	receive er asset	d less than fair ma	rket valu eived	e	ngemen	ts
	+											
2a :	Is the fou	indation directly or indire	ectly affiliated	with, or relate	ed to, one or more	tax-exempt	organı	zations				
(described	in section 501(c) of the	Code (other	than section 50	01(c)(3)) or in sec	tion 527?.			[Yes	✓ N	0
		complete the following s	•		. , . , ,							
		(a) Name of organization	on	(b) Type of organizati	on	(c) Description of relationship					
	T					<u> </u>						
Sig	of r yn whi	ler penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co						pased on	all infor	matior	of
iere .		****	****						May the II with the p			
		Signature of officer or to	ignature of officer or trustee			Title	е		(see instr)? 🗌 Y	es 🗆 N	ю
Paid		Print/Type preparer's name Preparer'		Preparer's Sig	nature	Date		Check if self- employed ▶ ☐				
	epare	Firm's name ▶	E									
	e Only								Firm's E	IN ►		
- •	· · · ·	Firm's address ▶					Phone n	one no				
									Fo	rm 990)-PF (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 176 AIA GROUP LTD-SP ADR 2012-09-21 2016-06-21 5000 ACCESS MIDSTREAM PAR 4 875% 5/15/23 2013-11-01 2017-03-07 61 ACTELION LTD-UNSP ADR 2016-01-27 2016-06-21 67 ACTELION LTD-UNSP ADR 2014-12-19 2016-08-02 71 ACTELION LTD-UNSP ADR 2016-01-27 2016-08-02 120 ACTELION LTD-UNSP ADR 2014-12-19 2016-10-21 170 ACTELION LTD-UNSP ADR 2015-02-19 2017-02-01 2177 463 JOHCM INTERNATIONAL SEL-I #180 2014-02-18 2016-06-20 266 AIR LIQUIDE - ADR 2011-02-08 2016-06-07 116 AIR LIQUIDE - ADR 2011-02-08 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,053 2,601 1,452 5,163 4,982 181 2,459 2,106 353 2,912 2.021 891 3,086 2,397 689 4,503 884 3,619 11,187 4,928 6,259 40,000 41,067 -1,067 5,756 5,599 157 2,465 2,442 23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,452 181 353 891 689 884 6,259 -1,067 157 23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 269 AIR LEASE CORP 2016-07-25 2016-12-09 7 00165 ALEXANDRIA REAL ESTATE EQUITIES 2016-08-03 2016-12-12 9 99835 ALEXANDRIA REAL ESTATE EQUITIES 2016-08-03 2016-12-12 95 ALFA LAVAL AB-UNSPON ADR 2016-02-09 2016-06-21 209 ALLIANZ SE ADR 2013-04-01 2016-06-21 425 ALLIANZ SE ADR 2013-04-01 2016-07-18 2000 ALLY FINANCIAL INC 5 125% 9/30/24 2015-01-22 2017-03-30 2017-04-03 2000 ALLY FINANCIAL INC 5 125% 9/30/24 2015-01-12 23 AMERICAN CAMPUS CMNTYS INC 2016-05-11 2016-12-12 13 AMERICAN CAMPUS CMNTYS INC 2016-03-22 2017-01-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9.855 7,852 2,003 763 748 15 1,089 1,110 -21 1,495 1.434 61 3,210 2,846 364 5,971 5,670 301 2,055 2,065 -10 2,058 2,050 8 1,100 1,066 34 654 598 56 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,003 15 -21 61 364 301 -10 8 34 56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 22 AMERICAN CAMPUS CMNTYS INC 2016-04-15 2017-02-17 845 AMERICAN EAGLE OUTFITTERS INC NEW 2016-08-15 2017-03-03 20000 AMERICAN EXPRESS CRE 2 800% 9/19/16 2015-10-01 2016-07-06 14 AMERICAN TOWER CORP 2015-02-27 2016-12-12 37 AMSURG CORP 2014-06-23 2016-06-21 151 AMSURG CORP 2014-06-23 2016-07-01 83 AMTRUST FINANCIAL SERVICES INC 2014-06-23 2016-06-21 335 AMTRUST FINANCIAL SERVICES INC 2014-06-23 2016-07-01 37 ANHEUSER-BUSCH INBEV SPN ADR 2014-09-15 2016-06-16 18 ANHEUSER-BUSCH INBEV SPN ADR 2012-05-03 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,084 996 88 12,438 15,047 -2,609 20,076 20,355 -279 1,457 1,386 71 2,972 1,863 1,109 7,603 3,920 11,523 2,079 1,770 309 8,136 7,144 992 4,151 4,624 473 1,345 2,318 973 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 88 -2,609 -279 71 1,109 3,920 309 992 473 973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 33 ANHEUSER-BUSCH INBEV SPN ADR 2014-07-29 2016-06-21 127 ANHEUSER-BUSCH INBEV SPN ADR 2012-06-27 2016-11-15 58 ANHEUSER-BUSCH INBEV SPN ADR 2014-07-29 2017-04-26 5 ANHEUSER-BUSCH INBEV SPN ADR 2016-08-25 2017-04-26 3000 ANTERO RESOURCES FIN 5 375% 11/01/21 2014-08-27 2017-04-27 2000 ANTERO RESOURCES FIN 5 375% 11/01/21 2014-08-25 2017-05-01 12 00113 APARTMENT INVT & MGMT CO CL A 2016-10-25 2016-12-12 36 99887 APARTMENT INVT & MGMT CO CL A 2016-10-25 2016-12-12 20 APPLE INC 2014-11-24 2016-10-20 74 ARGAN INC 2015-05-28 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,243 3,636 607 13,045 9,445 3,600 6,522 6,390 132 562 629 -67 3,090 3,120 -30 2,060 2,073 -13 508 511 -3 1,565 1,591 -26 2,372 2,347 -25 3,070 2,638 432 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 607 3,600 132 -67 -30 -13 -3 -26 -25 432

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 297 ARGAN INC 2015-05-28 2016-07-01 28 ARM HOLDINGS PLC - ADR 2011-10-07 2016-06-21 44 ARM HOLDINGS PLC - ADR 2016-02-10 2016-06-21 301 ARM HOLDINGS PLC - ADR 2011-10-07 2016-08-30 178 ARM HOLDINGS PLC - ADR 2010-12-23 2016-09-22 245 ARROW ELECTRS INC 2016-08-30 2016-12-21 282 ASBURY AUTOMOTIVE GROUP INC 2016-06-13 2016-11-25 357 ASHFORD HOSPITALITY TRUST 2015-07-21 2016-06-21 1445 ASHFORD HOSPITALITY TRUST 2016-07-01 2015-09-24 16 ASHTEAD GROUP PLC-UNSPON ADR 2016-06-21 2014-07-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,329 10,564 1,765 1,248 725 523 1,961 1,720 241 19,987 6.574 13,413 11,864 3,436 8,428 17,738 16,310 1,428 16,994 15,355 1,639 1,963 2,926 -963 7,907 11,971 -4,064 983 1.031 -48 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,765 523 241 13,413 8,428 1,428 1,639 -963 -4,064 -48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 198 ASSA ABLOY AB-UNSP ADR 2014-07-29 2016-06-21 32 ASSOC BRITISH FOODS-UNSP ADR 2014-07-29 2016-06-21 65 ATLAS COPCO AB ADR 2010-12-23 2016-06-21 105 ATLAS COPCO AB ADR 2011-02-08 2017-01-09 16 AVALONBAY CMNTYS INC 2016-01-13 2016-12-12 6 AVALONBAY CMNTYS INC 2015-10-22 2016-12-12 388 AVNET INC 2015-11-24 2016-08-30 24 BAIDU INC ADR 2015-05-22 2016-06-21 237 BANCO BILBAO VIZCAYA ARGENT- ADR 2016-06-21 2013-02-21 70 BANCA MEDIOLANUM SPA-ADR 2016-06-21 2016-05-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,012 1,680 332 1,355 1,559 -204 1,715 1,626 89 3,266 2.612 654 2,713 2,903 -190 1,017 1,109 -92 16,369 17,482 -1,1133,960 4,956 -996 1,476 2,346 -870 1,081 1,174 -93 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 332 -204 89 654 -190 -92 -1,113-996 -870 -93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 BAYER AG - ADR 2016-06-07 2016-06-21 67 BAYERISCHE MOTOREN WERKE (BMW) ADR 2013-07-24 2016-06-21 113 BAYERISCHE MOTOREN ADR 2013-07-24 2017-05-18 64 BHP BILLITON LIMITED - ADR 2014-07-29 2016-06-21 5 BIOGEN INC 2016-05-25 2016-10-20 130 BIOTELEMETRY INC 2015-05-28 2016-06-06 164 BIOTELEMETRY INC 2015-05-28 2016-06-21 662 BIOTELEMETRY INC 2015-05-28 2016-07-01 70 BIOVERATIV INC 2016-05-25 2017-03-03 35140 562 BLACKROCK GL L/S CREDIT-INS #1833 2017-05-24 2016-08-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,553 1,560 -7 1,824 2,178 -354 3,557 3,636 -79 1,809 4,716 -2,907 1,492 1,385 107 2,197 933 1,264 2,569 1,595 974 10,824 6,418 4,406 3,637 2,946 691 362,299 350,000 12,299 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -7 -354 -79 -2,907 107 933 974 4,406 691 12,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 468 BORG WARNER INC 2016-05-25 2017-03-02 13 BOSTON PROPERTIES INC COM 2015-12-29 2016-07-06 12 BOSTON PROPERTIES INC COM 2015-12-29 2016-11-28 23 BOSTON PROPERTIES INC COM 2012-09-06 2016-12-12 6 BOSTON PROPERTIES INC COM 2012-09-06 2017-01-23 11 BOSTON PROPERTIES INC COM 2012-09-06 2017-02-09 12 BRANDYWINE RLTY TR BD 2016-11-25 2016-12-12 65 BRANDYWINE RLTY TR BD 2016-11-25 2017-01-23 29 BRITISH AMERICAN TOBACCO P L C - ADR 2014-07-29 2016-06-21 233 BROCADE COMMUNICATIONS SYSTEMS 2014-06-23 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 20,210 17,471 2,739 1,712 1,682 30 1,486 1,528 -42 2,946 2,607 339 775 680 95 1,453 1,247 206 189 183 6 1,059 989 70 3,512 3,613 101 2,163 2,127 -36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,739 30 -42 339 95 206 6 70 101 -36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-06-23 2016-07-01 944 BROCADE COMMUNICATIONS SYSTEMS 19 CBRE GROUP INC 2016-03-22 2016-12-12 512 CBRE GROUP INC 2016-03-17 2016-12-20 14 CBRE GROUP INC 2016-03-22 2017-03-06 30 CBRE GROUP INC 2016-01-27 2017-03-06 3000 CBRE SERVICES INC 5 000% 3/15/23 2013-03-12 2017-01-04 2000 CBRE SERVICES INC 5 000% 3/15/23 2013-03-12 2017-03-07 3000 CBRE SERVICES INC 5 000% 3/15/23 2013-12-12 2017-03-08 4000 CDW LLC/CDW FINANCE 6 000% 8/15/22 2016-02-17 2017-04-03 5000 CHS/COMMUNITY HEALTH 7 125% 7/15/20 2012-07-10 2016-09-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.656 8.764 -108 612 561 51 16,364 14,012 2,352 500 413 87 1,072 832 240 3,090 3,044 46 2,068 2,028 40 3,098 2,965 133 4,247 4,150 97 4,500 5,106 -606 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -108 51 2,352 87 240 46 40 133 97 -606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 4000 CIT GROUP INC 5 250% 3/15/18 2016-03-08 2016-10-07 51 CSL LTE-SPONSORED ADR 2011-02-08 2016-06-21 147 CSL LTE-SPONSORED ADR 2011-02-08 2017-05-25 15 CVS HEALTH CORPORATION 2016-05-25 2016-10-20 16000 CVS CAREMARK CORP 4 125% 5/15/21 2015-11-03 2016-12-08 53 CAL MAINE FOODS INC 2014-06-23 2016-06-21 213 CAL MAINE FOODS INC 2014-06-23 2016-07-01 39 CANADIAN NATL RR CO COM 2011-10-07 2016-06-21 27 CAPGEMINI SA ADR 2016-06-17 2016-06-21 5 CAPGEMINI SA ADR 2016-06-17 2016-11-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,175 4,145 30 2,066 971 1,095 7,329 2,769 4,560 1,305 1,466 -161 16,954 17,168 -214 2,178 251 1,927 9,485 7,745 1,740 2,274 1,433 841 1,323 1,256 67 8 9 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 30 1,095 4,560 -161 -214 251 1,740 841 67 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-03-09 440 CAPGEMINI SA ADR 2016-02-16 77 CAPGEMINI SA ADR 2016-06-17 2017-03-09 860 CAPITAL ONE FINANCIAL CORP 2014-11-24 2016-06-03 87 CARLSBERG AS-B-SPON ADR 2014-07-29 2016-06-21 1000 CELANESE US HOLDINGS 5 875% 6/15/21 2015-09-22 2016-09-13 1000 CELANESE US HOLDINGS 5 875% 6/15/21 2015-09-03 2016-09-14 2000 CELANESE US HOLDINGS 5 875% 6/15/21 2015-09-23 2016-09-15 4000 CENTENE CORP 5 750% 6/01/17 2015-01-06 2016-11-25 2000 CENTURYLINK INC 7 500% 4/01/24 2016-08-26 2016-10-31 2000 CENTURYLINK INC 7 500% 4/01/24 2016-09-02 2016-11-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,722 7,040 682 1,351 1,433 -82 60,916 70,640 -9.7241,624 1,742 -118 1,138 1,050 88 1,136 1,048 88 2,273 2,090 183 4,092 4,240 -148 2,125 2,180 -55 2,025 2,178 -153 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 682 -82 -9,724 -118 88 88 183 -148 -55 -153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 336 CHEFS' WAREHOUSE HOLDINGS INC 2016-07-01 2017-04-27 3000 CINEMARK USA INC 5 125% 12/15/22 2014-09-25 2016-10-31 2000 CINEMARK USA INC 5 125% 12/15/22 2014-09-25 2016-11-02 83 CIRRUS LOGIC INC 2015-08-04 2016-06-21 334 CIRRUS LOGIC INC 2015-08-04 2016-07-01 1305 CITIZENS FINANCIAL GROUP INC 2015-12-28 2017-03-15 160 CITIZENS FINANCIAL GROUP INC 2016-05-25 2017-03-15 20 COLGATE PALMOLIVE CO 2016-05-25 2016-10-20 203 COLOPLAST AS - UNSPON ADR 2016-01-11 2016-06-21 232 COLOPLAST AS - UNSPON ADR 2016-01-11 2016-11-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,747 5,284 -537 3,083 3,025 58 2,050 1,970 80 3,310 2.455 855 12,710 9,879 2,831 48,815 34,346 14,469 5,985 3,798 2,187 1,418 2 1,416 1,482 1,548 -66 1,429 1.769 -340 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -537 58 80 855 2,831 14,469 2,187 2 -66 -340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 721 COLOPLAST AS - UNSPON ADR 2015-09-28 2016-11-23 29 COLONY STARWOOD HOMES 2016-08-03 2016-12-12 51796 407 COLUMB SEL LGE CAP GR FD CL Z #2048 2015-08-19 2016-08-29 79 COMFORT SYS USA INC COM 2015-12-04 2016-06-21 322 COMFORT SYS USA INC COM 2015-12-04 2016-07-01 136 COMPAGNIE FINANCIERE - ADR 2014-07-06 2016-06-21 101 COMPASS GROUP PLC - ADR 2015-06-12 2016-06-21 314 COMPUTER PROGRAMS & SYSTEMS INC 2016-07-01 2016-11-21 2000 CONCHO RESOURCES INC 6 500% 1/15/22 2016-08-23 2017-01-16 5000 CONCHO RESOURCES INC 5 500% 4/01/23 2017-02-08 2015-08-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,442 5.090 -648 864 933 -69 865,000 957,716 -92,716 2,494 2.598 -104 10,487 10,589 -102 -520 831 1,351 1,942 1,767 175 7,740 -4,906 12,646 2,065 2,088 -23 5,194 4.889 305 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -648 -69 -92,716 -104 -102 -520 175 -4,906 -23 305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2000 CONSTELLATION BRANDS 6 000% 5/01/22 2015-11-06 2017-02-24 2000 CONSTELLATION BRANDS 6 000% 5/01/22 2015-11-09 2017-02-27 25 CONTINENTAL AG-SPONS ADR 2015-01-21 2016-06-21 3000 CONTINENTAL RESOURCE 5 000% 9/15/22 2015-11-18 2016-10-06 2000 CONTINENTAL RESOURCE 5 000% 9/15/22 2015-11-17 2016-10-12 605 CONVERGYS CORP 2016-01-27 2017-04-11 8 CORESITE REALTY CORP 2017-01-23 2017-02-17 51 CREDIT SUISSE GROUP - ADR 2015-10-28 2016-06-21 291 CREDIT SUISSE GROUP - ADR 2015-10-28 2016-06-24 64273 131 CREDIT SUISSE COMM RET ST-I #2156 2017-01-05 2016-05-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,287 2,235 52 2,283 2,224 59 1,074 1,117 -43 3,060 2.739 321 2,025 1,824 201 14,280 -1,38612,894 686 694 -8 666 1,285 -619 7,331 3,337 -3,994 325,865 303,414 22,451 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 52 59 -43 321 201 -1,386-8 -619 -3,994 22,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-11-21 2016-08-12 3000 CROWN CASTLE INTL CO 4 875% 4/15/22 2000 CROWN CASTLE INTL CO 4 875% 4/15/22 2014-11-21 2016-08-16 18 CROWN CASTLE INTL CORP 2016-09-13 2016-12-12 7 CROWN CASTLE INTL CORP 2016-09-13 2016-12-21 45 CUBESMART 2014-10-22 2016-08-03 28 CUBESMART 2012-09-06 2016-10-05 42 CUBESMART 2012-09-06 2016-12-12 44 DBS GROUP HOLDINGS LIMITED - ADR 2011-07-20 2016-06-21 265 DDR CORP 2012-09-06 2016-11-14 2000 DR HORTON INC 5 750% 8/15/23 2016-05-26 2016-12-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,330 3,030 300 2,220 1,995 225 1,565 1,643 -78 615 639 -24 1,297 607 690 724 370 354 1,081 554 527 2,091 2,171 -80 3,970 3,601 369 2,155 2,205 -50 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 300 225 -78 -24 690 354 527 -80 369 -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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-03-04 2017-01-26 5000 DR HORTON INC 4 000% 2/15/20 131 DST SYS INC COM 2016-05-09 2017-01-25 130 DAIWA HOUSE IND LTD ADR 2014-07-29 2016-06-21 32 DAIWA HOUSE IND LTD ADR 2014-07-29 2016-12-29 220 DANAHER CORP 2014-11-24 2016-08-31 60 DANAHER CORP 2016-05-25 2016-08-31 22 DASSAULT SYSTEMES S A - ADR 2011-02-08 2016-06-08 36 DASSAULT SYSTEMES S A - ADR 2010-12-23 2016-06-21 146 DEAN FOODS CO 2015-07-21 2016-06-21 590 DEAN FOODS CO 2015-07-21 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,181 5,063 118 14,895 15,778 -883 3,747 2,707 1,040 874 666 208 17,902 14,008 3,894 4,563 4,882 319 1,722 853 869 2,799 1,361 1,438 2,595 2,579 16 10,630 10,423 207 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 118 -883 1,040 208 3,894 319 869 1,438 16 207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-06-23 42 DELUXE CORP 2016-06-21 172 DELUXE CORP 2014-06-23 2016-07-01 148 DELUXE CORP 2015-04-23 2017-02-16 119 DELUXE CORP 2015-05-21 2017-04-13 222 DENNYS CORP 2015-04-15 2016-06-21 901 DENNYS CORP 2015-04-15 2016-07-01 2000 DIAMONDBACK ENERGY 7 625% 10/01/21 2016-02-17 2016-09-27 431 DISCOVER FINANCIAL SERVICES 2016-10-20 2017-01-20 2000 DISH DBS CORP 5 875% 7/15/22 2014-04-24 2017-05-23 4000 DISH DBS CORP 5 875% 7/15/22 2017-05-25 2014-04-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,764 2,418 346 11,397 9,904 1,493 11,079 10,146 933 8.099 7,978 121 2,403 2,607 -204 9,659 -921 10,580 2,115 1,973 142 30,242 24,123 6,119 2,120 2,165 -45 4,240 4,325 -85 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 346 1,493 933 121 -204 -921 142 6,119 -45 -85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-05-18 2016-08-29 9805 462 DREYFUS INTERNATL BOND FD CL I #6094 35 DUKE REALTY CORPORATION 2016-07-06 2016-11-25 63 DUKE REALTY CORPORATION 2016-10-25 2016-11-28 73 DUKE REALTY CORPORATION 2016-10-25 2016-12-12 2000 DYNEGY INC 6 750% 11/01/19 2016-06-02 2016-09-28 3000 DYNEGY INC 6 750% 11/01/19 2016-06-02 2016-09-30 51 ENI SPA - ADR 2016-06-10 2016-06-21 425 ENI SPA - ADR 2016-07-01 2016-11-15 13 EPR PROPERTIES 2012-09-06 2016-08-03 19 EPR PROPERTIES 2012-10-02 2016-11-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 158,456 158,050 406 876 931 -55 1,597 1,676 -79 1,930 1.896 34 2,050 2,005 45 3,075 3,008 67 1,654 1,611 43 11,318 13,435 -2,1171,059 591 468 858 464 1,322 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 406 -55 -79 34 45 67 43 -2,117 468 464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 18 EPR PROPERTIES 2012-10-02 2016-12-12 25 EDUCATION REALTY TRUST INC 2016-04-14 2016-12-12 5000 EL PASO CORPORATION 7 000% 6/15/17 2011-09-29 2017-02-22 2000 EL PASO PIPELINE PAR 5 000% 10/01/21 2016-04-26 2017-04-13 54 EMCOR GROUP INC COM 2014-06-23 2016-06-21 221 EMCOR GROUP INC COM 2014-06-23 2016-07-01 112 EMPLOYERS HOLDINGS INC 2014-06-23 2016-06-21 453 EMPLOYERS HOLDINGS INC 2014-06-23 2016-07-01 19 6 ENBRIDGE INC 2016-05-25 2017-03-03 2017-03-03 1451 4 ENBRIDGE INC 2015-02-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,290 792 498 1,021 1,012 9 5,082 5,589 -507 2,158 2.064 94 2,567 2,407 160 9,850 975 10,825 3,257 2,428 829 12,978 9,819 3,159 802 632 170 59,404 55,732 3,672 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 498 9 -507 94 160 975 829 3,159 170 3,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 08 ENBRIDGE INC 2016-05-25 2017-03-08 3 EQUINIX INC 2016-05-11 2016-12-12 10 EQUINIX INC 2015-11-02 2016-12-12 10 EQUITY LIFESTYLE PPTYS INC 2016-11-25 2016-12-12 61 EQUITY ONE INC 2015-03-24 2016-12-12 25 EQUITY RESIDENTIAL PPTYS TR SH BEN 2015-09-21 2016-09-13 88 EQUITY RESIDENTIAL PPTYS TR SH BEN 2015-09-21 2016-10-05 9 EQUITY RESIDENTIAL PPTYS TR SH BEN 2016-07-06 2016-10-05 58 EQUITY RESIDENTIAL PPTYS TR SH BEN 2012-09-19 2016-10-25 11 EQUITY RESIDENTIAL PPTYS TR SH BEN 2012-09-19 2016-11-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3 3 1,073 1,025 48 3,575 3,012 563 702 690 12 1,867 1,644 223 1,567 -261 1,828 6,118 5,398 -720 552 622 -70 3,510 3,422 88 651 640 11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 48 563 12 223 -261 -720 -70 88 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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-02-29 2016-12-12 18 EQUITY RESIDENTIAL PPTYS TR SH BEN 15 EQUITY RESIDENTIAL PPTYS TR SH BEN 2010-12-13 2016-12-21 9 ESSEX PPTY TR COM 2016-10-05 2016-12-12 9 ESSEX PPTY TR COM 2013-07-24 2016-12-12 47 EVERCORE INC 2015-09-24 2016-06-21 191 EVERCORE INC 2015-09-24 2016-07-01 112 EXPONENT INC 2016-07-01 2016-09-07 246 EXPONENT INC 2017-03-01 2016-07-01 124 EXPRESS INC 2016-04-22 2016-06-21 500 EXPRESS INC 2016-04-22 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,133 966 167 772 960 188 1,965 1,967 -2 1,965 1,496 469 2,328 2,503 -175 8,349 10,171 -1,822 5,577 6,465 -888 14,267 14,201 66 1,779 2,397 -618 7,290 9,665 -2,375Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 167 188 -2 469 -175 -1,822 -888 66 -618 -2,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 820 EXPRESS INC 2016-04-26 2016-07-21 650 EXPRESS SCRIPTS HOLDING CO 2014-11-24 2016-08-11 26 EXTRA SPACE STORAGE INC 2016-03-22 2016-12-12 16 EXTRA SPACE STORAGE INC 2016-01-07 2017-03-15 12 EXTRA SPACE STORAGE INC 2016-03-31 2017-03-15 46 FBL FINL GROUP INC CL A 2014-06-23 2016-06-21 186 FBL FINL GROUP INC CL A 2014-06-23 2016-07-01 1555 FMC TECHNOLOGIES INC 2016-08-31 2017-01-16 1555 FMC TECHNOLOGIES INC 2015-11-03 2017-01-18 1555 FMC TECHNOLOGIES INC 2017-01-18 2016-05-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 11,840 15,397 -3,557 49,423 51,517 -2,0941.936 2,326 -390 1,189 1.442 -253 892 1,066 -174 2,803 660 2,143 11,089 8,664 2,425 12,968 10,293 2,675 36,951 36,824 127 5,330 4,110 1,220 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,557 -2,094 -390 -253 -174 660 2,425 2,675 127 1,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 83 FCB FINANCIAL HOLDINGS, INC 2015-01-29 2016-06-21 335 FCB FINANCIAL HOLDINGS, INC 2015-01-29 2016-07-01 2 FACTSET RESH SYS INC COM 2016-05-05 2016-06-16 20 FACTSET RESH SYS INC COM 2015-10-20 2016-06-16 79 FACTSET RESH SYS INC COM 2015-03-04 2016-06-16 67 FANUC CORPORATION ADR 2013-04-01 2016-06-08 100 FANUC CORPORATION ADR 2013-04-01 2016-06-21 46 FANUC CORPORATION ADR 2016-03-07 2016-06-21 3333 FANUC CORPORATION ADR 2011-02-08 2016-11-15 318 FANUC CORPORATION ADR 2011-02-08 2016-12-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,854 1,895 959 11,280 7,649 3,631 313 300 13 3,132 3.352 -220 12,373 12,125 248 1,755 1,721 34 2,581 2,557 24 1,200 1,188 -12 5 6 1 5,644 4.774 870 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 959 3,631 13 -220 248 34 24 -12 870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 276 FANUC CORPORATION ADR 2011-02-08 2016-12-29 163 FANUC CORPORATION ADR 2016-03-07 2017-02-21 990 37 FHLMC POOL #G08669 4 000% 9/01/45 2016-04-11 2016-06-15 819 94 FHLMC POOL #G08669 4 000% 9/01/45 2016-04-11 2016-07-15 882 47 FHLMC POOL #G08669 4 000% 9/01/45 2016-07-13 2016-08-15 1255 18 FHLMC POOL #G08669 4 000% 9/01/45 2016-07-13 2016-09-15 1243 91 FHLMC POOL #G08669 4 000% 9/01/45 2016-07-13 2016-10-15 152 57 FHLMC POOL #G08669 4 000% 9/01/45 2016-07-13 2016-11-15 1076 79 FHLMC POOL #G08669 4 000% 9/01/45 2015-11-09 2016-11-15 956 72 FHLMC POOL #G08669 4 000% 9/01/45 2015-12-07 2016-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,717 4,143 574 3,198 2,551 647 990 1,052 -62 820 871 -51 882 938 -56 1,255 1,336 -81 1,244 1,326 -82 153 166 -13 1,077 1,144 -67 957 1.018 -61 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 574 647 -62 -51 -56 -81 -82 -13 -67 -61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 192 15 FHLMC POOL #G08669 4 000% 9/01/45 2016-11-09 2016-12-15 800 29 FHLMC POOL #G08669 4 000% 9/01/45 2015-12-07 2017-01-15 160 71 FHLMC POOL #G08669 4 000% 9/01/45 2016-11-09 2017-01-15 424 15 FHLMC POOL #G08669 4 000% 9/01/45 2016-02-09 2017-02-15 62 64 FHLMC POOL #G08669 4 000% 9/01/45 2016-11-09 2017-02-15 355 7 FHLMC POOL #G08669 4 000% 9/01/45 2016-03-08 2017-03-15 52 09 FHLMC POOL #G08669 4 000% 9/01/45 2016-11-09 2017-03-15 464 09 FHLMC POOL #G08669 4 000% 9/01/45 2016-04-11 2017-04-15 45 41 FHLMC POOL #G08669 4 000% 9/01/45 2016-11-09 2017-04-15 430 32 FHLMC POOL #G08669 4 000% 9/01/45 2017-05-15 2016-05-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 192 209 -17 800 852 -52 161 175 -14 424 452 -28 63 68 -5 356 379 -23 52 57 -5 464 495 -31 50 45 -5 430 459 -29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -17 -52 -14 -28 -5 -23 -5 -31 -5 -29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
41 61 FHLMC POOL #G08669 4 000% 9/01/45				2016-11-09	2017-05-15	
139 46 FHLMC POOL #G08737 3 000% 11/01/46				2016-12-08	2017-01-15	
127 12 FHLMC POOL #G08737 3 000% 11/01/46				2016-12-08	2017-02-15	
143 57 FHLMC POOL #G08737 3 000% 11/01/46				2016-12-08	2017-03-15	
181 13 FHLMC POOL #G08737 3 000% 11/01/46				2016-12-08	2017-04-15	
197 63 FHLMC POOL #G08737 3 000% 11/01/46				2016-12-08	2017-05-15	
733 93 FHLMC POOL #G60384 4 500% 12/01/45				2016-04-11	2016-06-15	
927 24 FHLMC POOL #G60384 4 500% 12/01/45				2016-04-11	2016-07-15	
717 19 FHLMC POOL #G60384 4 500% 12/01/45				2016-07-11	2016-08-15	
37220 27 FHLMC POOL #G60384 4 500% 12/01/45				2016-07-11	2016-08-16	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h						
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
42			46		-4	
139		139				
127		127				
144		143		1		
181		181				
198		197		1		
734		799		-65		
927		1,009		-82		
717		781		-64		
40,654		40,591		63		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))		
					-4	
					1	
					1	
					-65	
					-82	
				-64		
					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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-05-09 411 92 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-15 442 24 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-07-15 425 02 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-08-15 548 52 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-09-15 553 17 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-10-15 500 48 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-11-15 584 5 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2016-12-15 458 29 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2017-01-15 412 58 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 2017-02-15 2017-03-15 399 58 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 412 437 -25 442 469 -27 425 451 -26 549 582 -33 553 587 -34 500 531 -31 585 620 -35 458 486 -28 413 438 -25 400 424 -24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -25 -27 -26 -33 -34 -31 -35 -28 -25 -24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-04-15 480 06 FHLMC POOL #G60440 3 500% 3/01/46 2016-06-07 31 62 FHLMC POOL #G60440 3 500% 3/01/46 2017-04-07 2017-05-15 403 79 FHLMC POOL #G60440 3 500% 3/01/46 2016-05-09 2017-05-15 11 FEDERAL RLTY INVT TR SH BEN INT 2013-03-13 2016-11-28 4 FEDERAL RLTY INVT TR SH BEN INT 2011-12-13 2016-12-12 18 FEDERAL RLTY INVT TR SH BEN INT 2011-11-22 2017-03-31 1451 29 FNMA POOL #AL8960 4 500% 5/01/46 2016-08-16 2016-09-25 1406 69 FNMA POOL #AL8960 4 500% 5/01/46 2016-08-16 2016-10-25 1389 61 FNMA POOL #AL8960 4 500% 5/01/46 2016-08-16 2016-11-25 886 19 FNMA POOL #AL8960 4 500% 5/01/46 2016-08-16 2016-12-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 480 509 -29 32 33 -1 404 428 -24 1,552 1,111 441 564 356 208 2,406 1,409 997 1,451 1,594 -143 1,407 1,545 -138 1,390 1,526 -136 886 973 -87 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -29 -1 -24 441 208 997 -143 -138 -136 -87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-08-16 2017-01-25 1229 16 FNMA POOL #AL8960 4 500% 5/01/46 99 66 FNMA POOL #AL8960 4 500% 5/01/46 2016-12-07 2017-01-25 731 56 FNMA POOL #AL8960 4 500% 5/01/46 2017-01-13 2017-02-25 56 28 FNMA POOL #AL8960 4 500% 5/01/46 2016-12-25 2017-02-25 59 FNMA POOL #AL8960 4 500% 5/01/46 2016-12-25 2017-03-25 825 9 FNMA POOL #AL8960 4 500% 5/01/46 2017-02-09 2017-03-25 674 62 FNMA POOL #AL8960 4 500% 5/01/46 2017-02-09 2017-04-25 48 19 FNMA POOL #AL8960 4 500% 5/01/46 2016-12-25 2017-04-25 2017-02-09 31823 44 FNMA POOL #AL8960 4 500% 5/01/46 2017-05-18 2320 62 FNMA POOL #AL8960 4 500% 5/01/46 2016-12-25 2017-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,229 1,350 -121 100 114 -14 732 803 -71 56 66 -10 59 70 -11 909 -83 826 675 743 -68 48 57 -9 35,049 34,311 -738 2,502 2.734 -232 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -121 -14 -71 -10 -11 -83 -68 -9 -738 -232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-02-09 2017-05-25 665 41 FNMA POOL #AL8960 4 500% 5/01/46 401 FEDERATED INVESTORS INC 2016-09-16 2017-03-01 126 FEDERATED NATIONAL HOLDING CO 2015-05-27 2016-06-21 508 FEDERATED NATIONAL HOLDING CO 2015-05-27 2016-07-01 132 F5 NETWORKS INC 2014-03-25 2017-05-26 110 FIRST INDL RLTY TR INC COM 2012-10-26 2016-06-08 30 FIRST INDL RLTY TR INC COM 2012-08-08 2016-12-12 26 FIRST INDL RLTY TR INC COM 2012-08-08 2017-01-23 20000 FORD MOTOR COMPANY 4 750% 1/15/43 2015-10-01 2016-10-25 151 FOSSIL GROUP INC 2014-10-13 2016-06-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 665 724 -59 10,831 12,772 -1,941 2,495 3,271 -776 9,531 12.683 -3,152 16,771 14,328 2,443 1,450 1,358 2,808 830 378 452 721 327 394 20,130 18,951 1,179 4,285 14,661 -10,376 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -59 -1,941 -776 -3,1522,443 1,358 452 394 1,179 -10,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 45 FRESENIUS MEDICAL CARE ADR 2011-02-08 2016-06-21 112 FRESENIUS SE & CO-SPN ADR 2014-07-29 2016-06-21 146 FUCHS PETROLUB SE-PREF ADR 2014-03-12 2016-06-21 412 FULLER H B CO 2016-04-20 2017-02-17 25 GEA GROUP AG ADR 2016-06-17 2016-06-21 31 GEA GROUP AG ADR 2016-06-17 2016-08-09 42 GEA GROUP AG ADR 2016-06-17 2017-01-05 104 GEA GROUP AG ADR 2017-01-05 2015-10-13 179 GGP INC 2013-01-23 2017-05-30 4000 GLP CAPITAL LP / FIN 4 875% 11/01/20 2014-11-21 2016-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,889 1,381 508 2,038 1,360 678 1,476 1,836 -360 20,251 18,037 2,214 1,216 1,170 46 1,666 1,450 216 1,716 1,702 14 4,250 4,330 -80 3,978 3,478 500 4,310 4.115 195 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 508 678 -360 2,214 46 216 14 -80 500 195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 52 GENERAL GROWTH PROPERTIE-W/I 2013-04-03 2016-07-06 58 GENERAL GROWTH PROPERTIE-W/I 2015-11-25 2016-07-06 35 GENERAL GROWTH PROPERTIE-W/I 2013-04-03 2016-08-03 37 GENERAL GROWTH PROPERTIE-W/I 2013-04-03 2016-11-25 33 GENERAL GROWTH PROPERTIE-W/I 2013-04-03 2016-11-28 82 GENERAL GROWTH PROPERTIE-W/I 2013-04-03 2016-12-12 2000 GENERAL MOTORS FINL 3 250% 5/15/18 2014-06-26 2016-08-15 3000 GENERAL MOTORS FINL 3 250% 5/15/18 2014-06-26 2016-08-23 2000 GENERAL MOTORS FINL 3 250% 5/15/18 2015-11-05 2016-09-01 2000 GENERAL MOTORS FINL 3 250% 5/15/18 2015-11-05 2016-09-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,563 1,050 513 1,743 1,483 260 1,083 706 377 946 747 199 847 666 181 2,172 1,623 549 2,044 2,035 9 3,063 3,053 10 2,037 2,023 14 2,037 2,023 14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 513 260 377 199 181 549 9 10 14 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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-03-13 2016-11-28 2000 GENERAL MOTORS FINL 4 250% 5/15/23 3000 GENERAL MOTORS FINL 4 250% 5/15/23 2014-03-17 2016-11-29 319 GENTHERM INC 2014-09-26 2016-09-13 93 GIGAMON INC 2015-10-29 2016-06-21 377 GIGAMON INC 2015-10-29 2016-07-01 18000 GILEAD SCIENCES INC 4 750% 3/01/46 2016-10-25 2017-03-30 4000 GOODYEAR TIRE & RUBB 7 000% 5/15/22 2015-09-29 2017-05-15 210 GRAPHIC PACKAGING HLDGCO 2014-07-11 2016-06-21 851 GRAPHIC PACKAGING HLDGCO 2016-07-01 2014-07-11 34 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,015 1,975 40 3,024 2,944 80 9,720 15,114 -5,3943,456 2.562 894 14,073 10,384 3,689 18,279 -1,767 20,046 -123 4,140 4,263 2,719 2,445 274 9,907 741 10,648 972 2,437 -1,465 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 40 80 -5,394894 3,689 -1,767-123 274 741 -1,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-08-25 2016-07-01 137 THE GREENBRIER COMPANIES, INC 93 GRIFOLS SA-ADR 2015-11-11 2017-02-02 59 GRUPO TELEVISA, S A - ADR 2016-05-20 2016-08-03 4000 HCA INC 5 000% 3/15/24 2014-04-04 2016-11-16 496 HFF INC 2016-06-16 2016-09-16 7525 084 HSBC FRONTIER MARKETS-I 2014-09-05 2016-08-04 20268 363 HSBC FRONTIER MARKETS-I 2015-04-28 2016-09-01 182 HACKETT GROUP INC 2015-05-28 2016-06-21 735 HACKETT GROUP INC 2016-07-01 2015-05-28 67 HEALTHSOUTH REHABILITATION CORPORAT 2014-06-23 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,036 9,821 -5,785 1,592 1,629 -37 1.554 1,553 1 4,000 4.003 -3 13,305 15,447 -2,14290,000 118,821 -28,821 250,517 284,717 -34,200 2,429 265 2,164 8,703 10,134 1,431 2,657 2,454 203 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5,785 -37 1 -3 -2,142-28,821 -34,200 265 1,431 203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 269 HEALTHSOUTH REHABILITATION CORPORAT 2014-06-23 2016-07-01 65 HENRY JACK & ASSOC INC COM 2016-07-01 2016-08-30 174 HERITAGE INSURANCE HOLDINGS IN 2015-08-04 2016-06-21 705 HERITAGE INSURANCE HOLDINGS IN 2016-04-22 2016-07-01 2000 HERTZ CORP 6 750% 4/15/19 2013-09-19 2016-10-08 1000 HERTZ CORP 6 750% 4/15/19 2013-09-19 2017-02-10 5 HILTON GRAND VACATIONS INC 2016-12-21 2017-01-10 36 HILTON WORLDWIDE HOLDINGS IN 2016-11-25 2016-12-12 2016-12-21 2017-01-24 3332 HILTON WORLDWIDE HOLDINGS IN 20 HOME DEPOT INC 2016-05-25 2016-10-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 10,440 9.854 586 5,687 5,674 13 2,209 4,264 -2,055 8,474 13,452 -4.9782,034 2,148 -114 998 1,074 -76 13 13 936 879 57 19 19 2,534 2,666 -132 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 586 13 -2,055-4,978 -114 -76 57 -132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 21 HOST HOTELS & RESORTS, INC 2016-11-25 2016-12-12 399 HUB GROUP INC 2016-04-01 2017-04-27 23 ICU MED INC COM 2016-01-26 2016-06-21 95 ICU MED INC COM 2016-01-26 2016-07-01 52 ITT INC 2014-06-23 2016-06-21 210 ITT INC 2014-06-23 2016-07-01 65 INC RESEARCH HOLDINGS INC 2015-10-29 2016-06-21 264 INC RESEARCH HOLDINGS INC 2015-10-29 2016-07-01 55 INFORMA PLC-SP ADR 2014-07-29 2016-06-21 209 INFORMA PLC-SP ADR 2014-07-29 2017-02-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 398 357 41 16,051 15,022 1,029 2,395 2,187 208 10,633 9.032 1,601 1,817 2,467 -650 6,661 9,962 -3,301 2,511 2,690 -179 10,021 10,926 -905 1,065 926 139 3,418 3,520 -102 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 41 1,029 208 1,601 -650 -3,301 -179 -905 139 -102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 105 INFRAREIT INC 2016-02-05 2016-06-21 427 INFRAREIT INC 2016-02-08 2016-07-01 316 5 INFORMA PLC- RIGHTS DEEMED 2/01/17 2014-07-29 2016-11-07 90 INPHI CORP 2014-06-23 2016-06-21 363 INPHI CORP 2014-06-23 2016-07-01 33 INSPERITY INC 2016-06-06 2016-06-21 135 INSPERITY INC 2016-06-07 2016-07-01 148 INTEGRATED DEVICE TECHNOLOGY INC 2014-11-03 2016-06-21 601 INTEGRATED DEVICE TECHNOLOGY INC 2016-07-01 2014-11-03 2000 INTL LEASE FINANCE 8 250% 12/15/20 2014-01-21 2016-08-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,798 2,194 -396 7,528 8.700 -1,172807 807 2,858 1,365 1,493 11,289 5,505 5,784 2,431 2,469 38 10,342 9,940 402 3,196 2,459 737 9,986 11,936 1,950 2,390 2,375 15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -396 -1,172807 1,493 5,784 38 402 737 1,950 15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-04-13 2017-03-17 3000 INTL LEASE FINANCE 8 250% 12/15/20 789 INVENSENSE INC 2015-12-04 2016-06-06 288 INVENSENSE INC 2015-12-04 2016-06-07 2434 ISHARES CORE S&P SMALL-CAP E 2016-09-01 2017-01-31 175 ITAU UNIBANCO H-SPON PRF ADR 2014-06-12 2016-06-21 53 JGC CORP-UNSPONSORED ADR 2013-05-08 2016-06-21 111 JAPAN TOBACCO INC-UNSPON ADR 2015-12-17 2016-06-21 21 JAPAN TOBACCO INC-UNSPON ADR 2014-10-03 2016-06-21 361 JAPAN TOBACCO INC-UNSPON ADR 2014-10-03 2016-11-18 546 JAPAN TOBACCO INC-UNSPON ADR 2017-03-27 2015-02-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,522 3,263 259 5,163 9,580 -4,417 1,843 3,497 -1,654 165,030 150,117 14,913 1,472 2,625 -1,153-1,6271,487 3,114 2,270 2,092 178 429 334 95 5,748 6,171 423 9,175 8,641 534 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 259 -4,417 -1,654 14,913 -1,153-1,627178 95 423 534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 JOHNSON & JOHNSON 2016-05-25 2016-10-20 35 JOHNSON & JOHNSON 2016-05-25 2017-04-13 2017-04-13 90 JOHNSON & JOHNSON 2014-11-24 40 J2 GLOBAL INC 2014-06-23 2016-06-21 162 J2 GLOBAL INC 2014-06-23 2016-07-01 2694 9391 JPMORGAN HIGH YIELD-I #3580 2016-08-29 2016-09-09 16378 6299 JPMORGAN HIGH YIELD-I #3580 2016-08-29 2016-09-09 11193 722 JPMORGAN HIGH YIELD-I #3580 2016-08-29 2017-03-07 46 KBC GROEP NV-UNSP ADR 2015-03-17 2016-06-21 79 KBC GROEP NV-UNSP ADR 2015-03-17 2016-11-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,729 1,700 29 4,380 3,967 413 11,263 9,627 1,636 2,594 1.999 595 10,235 8,097 2,138 19,781 -27 19,808 120,219 120,383 -164 83,393 79,836 3,557 1,322 1,392 -70 2,342 2,391 -49 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 29 413 1,636 595 2,138 -27 -164 3,557 -70 -49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 199 KDDI CORP-UNSPONSORED ADR 2014-07-29 2016-06-21 336 KDDI CORP-UNSPONSORED ADR 2014-07-29 2016-11-15 199 KDDI CORP-UNSPONSORED ADR 2016-09-26 2016-11-15 23 KILROY REALTY CORP COM 2016-11-25 2016-12-12 15 KIMBERLY CLARK CORP COM 2016-05-25 2016-10-20 46 KOMATSU LIMITED - ADR 2014-07-29 2016-06-21 61 KONE OYJ-B-UNSPONSORED ADR 2015-02-02 2016-08-03 297 KONE OYJ-B-UNSPONSORED ADR 2015-02-02 2016-10-31 22 KUBOTA LIMITED - ADR 2016-05-20 2016-06-21 2016-06-21 83 L'OREAL - ADR 2011-02-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,951 2,023 928 4,284 3,416 868 2,537 3,122 -585 1,735 1.691 44 1,791 1,911 -120 841 1,096 -255 1,513 1,366 147 6,795 6,653 142 1,519 1,687 -168 3,134 2.022 1,112 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 928 868 -585 44 -120 -255 147 142 -168 1,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 46 LVMH MOET HENNESSY UNSP ADR - ADR 2013-04-01 2016-06-21 114 LABORATORY CRP OF AMER HLDGS 2014-09-10 2017-03-01 435 LANDSTAR SYS INC COM 2016-07-01 2016-10-13 3000 LEAR CORP 5 250% 1/15/25 2015-03-13 2016-11-18 2000 LEAR CORP 5 250% 1/15/25 2015-03-13 2016-11-21 2000 LIFEPOINT HEALTH INC 5 875% 12/01/23 2016-08-22 2016-10-28 103 LINDE AG ADR 2014-10-13 2016-06-21 164 LITHIA MOTORS INC CL A COM 2013-11-29 2016-06-13 668 LLOYDS BANKING GROUP PLC - ADR 2014-07-29 2016-06-21 3384 LLOYDS BANKING GROUP PLC - ADR 2016-07-01 2014-07-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,483 1,589 -106 16,290 12,198 4,092 28,683 30,353 -1,670 3,158 3.068 90 2,105 2,045 60 2,040 -80 2,120 1,484 1,933 -449 12,221 11,289 932 2,779 3,483 -704 9,808 17,645 -7,837 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -106 4,092 -1,670 90 60 -80 -449 932 -704 -7,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 460 LLOYDS BANKING GROUP PLC - ADR 2015-11-04 2016-07-01 954 MSG NETWORKS INC 2016-08-08 2017-02-16 164 6 AIR LIQUIDE RIGHTS DEEMED 10/31/16 2011-10-07 2016-10-28 36 MAKITA CORPORATION - ADR 2014-07-29 2016-06-21 150 MANHATTAN ASSOCIATES, INC COM 2016-05-17 2017-01-19 139 MANPOWERGROUP INC 2016-08-05 2017-01-05 2000 MARKWEST ENERGY PART 5 500% 2/15/23 2013-10-30 2016-07-12 2000 MARKWEST ENERGY PART 5 500% 2/15/23 2013-11-05 2016-12-13 2000 MARKWEST ENERGY PART 5 500% 2/15/23 2013-11-12 2017-02-28 66 MARKETAXESS HLDGS INC 2016-07-01 2016-07-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,333 2,158 -825 20,544 14,826 5,718 495 495 2,348 2.185 163 7,450 9,124 -1,674 12,528 9,704 2,824 1,980 2,090 -110 2,030 2,078 -48 2,035 2,066 -31 9,828 9,473 355 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -825 5,718 495 163 -1,6742,824 -110 -48 -31 355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 130 MATRIX SVC CO 2014-06-23 2016-06-21 525 MATRIX SVC CO 2015-01-29 2016-07-01 116 MAXLINEAR INC 2016-06-07 2016-06-21 472 MAXLINEAR INC 2016-06-08 2016-07-01 67 METHODE ELECTRON INC COMMON 2015-03-02 2016-06-21 269 METHODE ELECTRON INC COMMON 2015-03-02 2016-07-01 45 MICROSOFT CORP 2016-05-25 2016-10-20 2017-05-09 57 MICROSTRATEGY INC CL A 2016-12-21 47 MICROSTRATEGY INC CL A 2016-12-21 2017-05-24 232 MIMEDX GROUP INC 2015-06-23 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,051 4,465 -2,4148,686 13,421 -4,735 2,216 2,417 -201 8,392 9.986 -1,594 1,888 2,619 -731 9,237 10,514 -1,2772,574 2,355 219 10,781 11,492 -711 8,468 9,476 -1,008 1,743 2,682 -939 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,414-4,735 -201 -1,594-731 -1,277219 -711 -1,008 -939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 940 MIMEDX GROUP INC 2015-06-23 2016-07-01 52 MINERALS TECHNOLOGIES INC COM 2016-04-20 2016-08-30 272 MINERALS TECHNOLOGIES INC COM 2016-04-20 2017-02-17 80 MITSUBISHI ESTATE COMPANY, LTD - ADR 2013-09-27 2016-06-21 47 MONOTARO CO LTD-UNSP ADR 2013-11-13 2016-06-21 773 MTN GROUP LTD ADR 2014-03-05 2016-10-20 167 NASPERS LTD ADR 2015-07-02 2016-06-21 139 NATIONAL GENERAL HOLDINGS CORP 2015-03-02 2016-06-21 563 NATIONAL GENERAL HOLDINGS CORP 2016-07-01 2015-03-02 23 NESTLE S A REGISTERED SHARES - ADR 2010-12-23 2016-06-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,661 10.865 -3,2043,753 3,122 631 21,526 14,889 6,637 1,475 2,403 -928 1,449 524 925 5,907 14,063 -8,156 2,452 2,637 -185 2,950 2,602 348 12,059 10,537 1,522 1,756 1,355 401 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,204631 6,637 -928 925 -8,156 -185 348 1,522 401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 35 NESTLE S A REGISTERED SHARES - ADR 2016-06-21 2010-12-23 540 NEUSTAR INC 2014-06-19 2016-12-21 104 NEUSTAR INC 2016-01-22 2016-12-21 2925 327 NEUBERGER BERMAN LONG SH-INS #1830 2014-10-02 2016-12-08 25 NEWELL RUBBERMAID INC 2016-05-25 2016-10-20 54 NOVARTIS AG - ADR 2014-07-29 2016-06-21 116 NOVARTIS AG - ADR 2014-07-29 2017-01-24 34 NOVO NORDISK A/S - ADR 2011-02-08 2016-06-21 99 NOVO NORDISK A/S - ADR 2011-02-08 2016-09-23 156 NOVO NORDISK A/S - ADR 2010-12-09 2016-09-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,618 2,062 556 17,865 13,370 4,495 3,441 2,253 1,188 38,000 37,532 468 1,316 1,201 115 4,290 4,771 -481 8,099 10,213 -2,1141,776 762 1,014 2,167 4,427 2,260 6,835 3,165 3,670 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 556 4,495 1,188 468 115 -481 -2,1141,014 2,260 3,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 108 NUTRI SYS INC 2014-11-18 2016-06-21 435 NUTRI SYS INC 2014-11-18 2016-07-01 58 NUVASIVE INC 2014-06-23 2016-06-21 233 NUVASIVE INC 2014-06-23 2016-07-01 3468 PARK HOTELS & RESORTS INC-WI 2016-12-21 2017-03-14 49 PARK24 CO LTD-SPN ADR 2016-02-01 2016-06-21 1322 157 PARTNERS GROUP PRIV EQ TEI LLC (RF) 2010-06-24 2016-06-30 88 PEBBLEBROOK HOTEL TRUST 2013-11-06 2016-07-06 38 PEBBLEBROOK HOTEL TRUST 2013-02-13 2016-08-03 56 PEBBLEBROOK HOTEL TRUST 2013-02-06 2016-10-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,602 2,023 579 10,969 8,148 2,821 3,338 2,051 1,287 13,995 8,240 5,755 9 10 -1 1,548 1,379 169 25,000 13,274 11,726 2,284 2,276 8 932 1,146 214 1,466 1,356 110 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 579 2,821 1,287 5,755 -1 169 11,726 8 214 110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 64 PEBBLEBROOK HOTEL TRUST 2013-01-03 2016-11-25 5 PEBBLEBROOK HOTEL TRUST 2013-01-03 2016-12-12 29 PEBBLEBROOK HOTEL TRUST 2013-01-03 2016-12-21 85 PHARMERICA CORP 2014-06-23 2016-06-21 342 PHARMERICA CORP 2014-06-23 2016-07-01 16 PHYSICIANS REALTY TRUST 2016-10-25 2016-12-12 49 PHYSICIANS REALTY TRUST 2016-04-14 2016-12-12 60 POLARIS INDS INC COM 2016-09-12 2016-12-07 608 POLYONE CORP 2017-02-17 2017-05-26 **61 POOL CORPORATION** 2016-07-01 2016-09-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,792 1,535 257 156 120 36 881 677 204 2,062 2,449 -387 8,495 9,854 -1,359319 301 -18 922 907 15 5,013 4,584 429 22,806 20,959 1,847 6,115 5.783 332 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 257 36 204 -387 -1,359-18 15 429 1,847 332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-09-27 2016-07-29 4000 POST HOLDINGS INC 7 375% 2/15/22 10 PRAXAIR INC COM 2014-11-24 2016-10-20 14317 279 T ROWE PRICE INST EM MKT EQ #146 2015-12-08 2016-08-04 15582 721 T ROWE PRICE INST EM MKT EQ #146 2015-02-04 2016-08-04 69 PROLOGIS INC 2012-09-06 2016-11-28 59 PROLOGIS INC 2012-09-06 2016-12-12 15 PROLOGIS INC 2012-09-06 2017-03-06 620 PRUDENTIAL FINL INC 2014-11-13 2016-08-31 97 PRUDENTIAL PLC - ADR 2016-06-21 2014-07-29 11 PUBLIC STORAGE INC COM 2012-12-05 2016-12-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,283 4,240 43 1,196 1,295 -99 433,814 378,406 55,408 472,156 472,156 3,485 2,419 1,066 2,069 1,033 3,102 759 526 233 49,170 52,420 -3,2503,729 4,607 -878 1.562 2,373 811 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 43 -99 55,408 1,066 1,033 233 -3,250 -878 811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 PUBLIC STORAGE INC COM 2012-11-29 2016-12-21 19 QTS REALTY TRUST INC-CL A 2014-06-23 2016-06-06 51 QTS REALTY TRUST INC-CL A 2014-06-23 2016-06-21 207 QTS REALTY TRUST INC-CL A 2014-06-23 2016-07-01 14473 684 BOSTON P LNG/SHRT RES-INS #7015 2014-02-18 2016-08-29 2434 337 BOSTON P LNG/SHRT RES-INS #7015 2013-11-01 2016-12-08 78 RLI CORP COM 2016-07-01 2016-09-02 142 RPX CORP 2014-06-23 2016-06-21 576 RPX CORP 2016-07-01 2014-06-23 2016-04-25 4000 RADIAN GROUP INC 5 500% 6/01/19 2016-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 869 565 304 1,012 542 470 2,813 1,455 1,358 11,657 5.905 5,752 220,000 208,518 11,482 38,000 33,789 4,211 5,495 5,309 186 1,333 2,455 -1,1225,305 9,960 -4,655 4,180 4,160 20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 304 470 1,358 5,752 11,482 4,211 186 -1,122-4,655 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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1000 RANGE RESOURCES CORP 5 000% 3/15/23 2015-08-19 2016-08-03 2000 RANGE RESOURCES CORP 5 000% 3/15/23 2014-02-19 2016-08-03 100 RED ELECTRICA COR-UNSPON ADR 2014-07-29 2016-06-21 2 RED ELECTRICA COR-UNSPON ADR 2014-07-29 2016-07-29 17 REGENCY CENTERS CORP 2016-02-17 2016-12-12 85 REGENCY CENTERS CORP 2016-01-20 2017-03-09 163 REINSURANCE GROUP AMER CLASS A NEW 2016-04-05 2016-10-12 114 RELX PLC ADR 2015-12-14 2016-06-21 593 RENT-A-CENTER INC 2015-10-08 2016-07-20 179 REXAM PLC-SPONSORED ADR 2014-07-29 2016-06-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 955 915 40 1,910 2,025 -115 1,772 1.748 24 2 2 1,206 -40 1,166 54 60 -6 18,054 15,454 2,600 2,088 2,003 85 7,512 15,702 -8,190 7,877 7,969 -92 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 40 -115 24 -40 -6 2,600 85 -8,190 -92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 234 ROBERT HALF INTL INC 2015-04-23 2016-08-05 67 ROBERT HALF INTL INC 2015-08-13 2016-08-05 50 00161 ROCHE HOLDINGS LTD - ADR 2016-06-07 2016-06-21 14 ROCHE HOLDINGS LTD - ADR 2011-10-07 2016-06-21 61 99839 ROCHE HOLDINGS LTD - ADR 2016-06-07 2016-06-21 10594 059 T ROWE PRICE INST FLOAT RATE #170 2016-08-29 2017-03-07 14501 691 T ROWE PRICE INST FLOAT RATE #170 2016-05-23 2017-05-24 70 ROYAL DUTCH SHELL PLC ADR 2016-03-09 2016-06-21 2014-07-29 2016-06-21 47 ROYAL DUTCH SHELL PLC ADR 275 KONINKLIJKE KPN N V - ADR 2016-06-21 2014-12-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.744 13,922 -5,178 2,504 3,811 -1,307 1,604 1,682 -78 449 285 164 1,989 2,085 -96 107,000 105,998 1,002 144,002 146,032 2,030 3,818 3,361 457 2,524 3,851 -1,3271,017 918 99 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5,178 -1,307 -78 164 -96 1,002 2,030 457 -1,32799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 182 RUTH'S HOSPITALITY GROUP 2014-06-23 2016-06-21 735 RUTH'S HOSPITALITY GROUP 2014-06-23 2016-07-01 19 RYANAIR HOLDINGS PLC-SP ADR 2016-06-03 2016-06-21 25 RYANAIR HOLDINGS PLC-SP ADR 2016-06-03 2017-03-16 12 RYANAIR HOLDINGS PLC-SP ADR 2014-07-29 2017-03-16 26 RYOHIN KEIKAKU CO-UNSP ADR 2014-07-29 2016-06-21 10 SL GREEN REALTY CORP COM 2016-04-14 2016-08-03 22 SL GREEN REALTY CORP COM 2016-11-25 2016-12-12 4 SL GREEN REALTY CORP COM 2012-09-06 2016-12-12 16 SL GREEN REALTY CORP COM 2012-09-06 2016-12-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,993 2,247 746 11,683 9,073 2,610 1,537 1,655 -118 2,083 2,295 -212 1,000 660 340 1,277 646 631 1,162 991 171 2,459 2,263 196 447 329 118 1,746 1,316 430 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 746 2,610 -118 -212 340 631 171 196 118 430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 SL GREEN REALTY CORP COM 2012-09-06 2017-01-25 19 SL GREEN REALTY CORP COM 2012-09-06 2017-02-09 6836 SPDR DJ WILSHIRE INTERNATIONAL REAL 2014-08-19 2017-01-05 2000 SABINE PASS LIQUEFAC 5 625% 3/01/25 2016-10-12 2017-02-22 2000 SABINE PASS LIQUEFAC 5 625% 3/01/25 2016-10-12 2017-02-23 78 SAMPO OYJ-A SHS-UNSP ADR 2014-07-29 2016-06-21 49 SANMINA CORP 2014-06-23 2016-06-06 99 SANMINA CORP 2014-06-23 2016-06-21 401 SANMINA CORP 2014-06-23 2016-07-01 44 SAP SE 2011-02-08 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 866 658 208 2,060 1,562 498 252,653 305,466 -52,813 2,158 2,160 -2 2,168 2,160 8 1,679 1,971 -292 1,111 1,359 248 2,703 2,245 458 9,093 10,682 1,589 3,485 2,610 875 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 208 498 -52,813 -2 8 -292 248 458 1,589 875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 33 SAP SE 2017-03-28 2017-05-18 54 SASOL LIMITED - ADR 2013-04-01 2016-06-21 16 SAUL CTRS INC COM 2012-09-06 2016-12-12 16 SCHLUMBERGER LTD 2010-12-09 2016-06-21 19 SCHLUMBERGER LTD 2015-11-02 2016-06-21 107 SCRIPPS NETWORKS INTERACTIVE 2015-10-20 2016-08-08 127 SCRIPPS NETWORKS INTERACTIVE 2015-06-11 2016-08-08 426 SELECT COMFORT CORPORATION 2015-10-19 2017-01-18 250 SELECT COMFORT CORPORATION 2016-07-20 2017-01-18 157 SELECT MEDICAL HOLDINGS CORPORATION 2014-06-23 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,446 3,247 199 1,502 2,629 -1,127 1,068 700 368 1,243 1,292 -49 1,477 1,505 -28 7,082 1,069 6,013 8,406 8,473 -67 8,788 12,151 -3,363 5,985 5,157 -828 1,737 2,453 -716 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 199 -1,127368 -49 -28 1,069 -67 -3,363 -828 -716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 635 SELECT MEDICAL HOLDINGS CORPORATION 2014-06-23 2016-07-01 635 SELECT MEDICAL HOLDINGS CORPORATION 2014-07-17 2017-02-07 174 SELECT MEDICAL HOLDINGS CORPORATION 2016-07-25 2017-02-07 2 SENIOR HOUSING PROP TRUST 2016-10-05 2016-11-25 36 SENIOR HOUSING PROP TRUST 2016-10-05 2016-11-28 62 SENIOR HOUSING PROP TRUST 2016-10-25 2016-12-12 37 SENIOR HOUSING PROP TRUST 2016-10-25 2017-01-25 62 SENIOR HOUSING PROP TRUST 2016-07-06 2017-03-06 177 SERVISFIRST BANCSHARES INC 2015-12-24 2016-10-24 98 SEVEN & I HOLDINGS CO, LTD ADR 2014-07-29 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6.829 9,922 -3,093 7,811 10,443 -2,632 2,140 2,014 126 36 16 20 648 775 -127 1,331 -194 1,137 792 705 -87 1,245 1,306 -61 9,467 8,604 863 2,095 2,130 -35 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,093 -2,632 126 20 -127 -194 -87 -61 863 -35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 11 SHIRE PLC ADR 2015-10-20 2016-06-21 652 SHUTTERSTOCK INC 2016-07-01 2017-03-13 8 SIMON PROPERTY GROUP INC 2012-09-06 2016-07-06 5 SIMON PROPERTY GROUP INC 2012-09-06 2016-08-03 5 SIMON PROPERTY GROUP INC 2012-09-06 2016-09-13 7 SIMON PROPERTY GROUP INC 2012-09-06 2016-11-25 43 SIMON PROPERTY GROUP INC 2012-09-06 2016-12-12 12 SIMON PROPERTY GROUP INC 2012-09-06 2017-02-09 59 SKECHERS US A INC 2014-06-23 2016-06-21 238 SKECHERS US A INC 2014-06-23 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,922 2,342 -42026,610 29,466 -2,856 1.736 1,200 536 1,108 750 358 1,037 750 287 1,276 1,050 226 7,943 6,448 1,495 2,178 1,799 379 1,729 881 848 7,059 3,555 3,504 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -420 -2,856 536 358 287 226 1,495 379 848 3,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 101 SKYWEST INC 2016-05-17 2016-06-21 411 SKYWEST INC 2016-05-17 2016-07-01 84 SMITH & WESSON HLDG CORP 2016-03-09 2016-06-21 340 SMITH & WESSON HLDG CORP 2016-03-09 2016-07-01 10 SNAP ON INC 2016-05-25 2017-01-19 78 SNAP ON INC 2014-11-13 2017-01-19 68 SOFTBANK GROUP CORP-UNSPON ADR 2014-09-17 2016-06-21 135 SOFTBANK GROUP CORP-UNSPON ADR 2014-07-29 2016-07-22 4 SOFTBANK GROUP CORP-UNSPON ADR 2014-07-29 2016-07-26 62 SONY CORPORATION - ADR 2015-02-05 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,528 2,365 163 11,119 9,583 1,536 2,070 2,386 -316 9,282 9,657 -375 1,749 1,624 125 10,575 3,067 13,642 1,884 2,548 -664 3,430 5,018 -1,588 103 149 -46 1,806 1,672 134 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 163 1,536 -316 -375 125 3,067 -664 -1,588 -46 134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 58 SONOVA HOLDIN-UNSPON ADR 2016-06-21 2011-10-07 77 SPARK ENERGY INC 2016-06-08 2016-06-21 310 SPARK ENERGY INC 2016-06-08 2016-07-01 166 SPIRIT AIRLINES INC 2016-04-15 2016-07-25 124 SPIRIT AIRLINES INC 2017-02-13 2017-05-22 166 SPIRIT AIRLINES INC 2016-04-15 2017-05-22 136 SPIRIT RLTY CAP INC NEW 2016-10-05 2016-12-12 2000 SPRINT CAP CORP 6 900% 5/01/19 2016-07-14 2016-10-18 2000 SPRINT NEXTEL CORP 6 000% 11/15/22 2014-04-09 2016-06-23 3000 SPRINT NEXTEL CORP 6 000% 11/15/22 2014-04-09 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,490 1,148 342 2,653 2,580 73 10,696 9,855 841 7,210 8,267 -1,057 6,587 6,789 -202 552 8,819 8,267 1,457 1,651 -194 2,105 1,995 110 1,560 2,045 -485 2,309 3,068 -759 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 342 73 841 -1,057 -202 552 -194 110 -485 -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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 25 STAG INDUSTRIAL INC 2016-08-03 2016-12-12 41 STAG INDUSTRIAL INC 2016-08-03 2017-01-23 34 STAG INDUSTRIAL INC 2016-08-03 2017-01-25 48 STAG INDUSTRIAL INC 2016-08-03 2017-02-17 47 00092 STORE CAPITAL CORP 2016-10-25 2016-12-12 26 99908 STORE CAPITAL CORP 2016-10-25 2016-12-12 20 STRYKER CORP 2016-05-25 2017-04-13 162 STRYKER CORP 2014-11-24 2017-04-13 126 SUCAMPO PHARMACEUTICALS INC 2015-08-04 2016-06-06 174 SUCAMPO PHARMACEUTICALS INC 2015-08-04 2016-06-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 591 619 -28 992 1,015 -23 822 841 -19 1,150 1,166 -16 1,173 1,254 -81 674 762 -88 2,601 2,238 363 21,072 14,807 6,265 1,553 2,731 -1,1782,083 3.771 -1,688 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -28 -23 -19 -16 -81 -88 363 6,265 -1,178-1,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 311 SUCAMPO PHARMACEUTICALS INC 2015-08-04 2016-06-08 308 SUMITOMO TRUST AND BANKING ADR 2014-07-29 2016-06-21 22 SUN CMNTYS INC COM 2016-04-14 2016-12-12 57 SUNSTONE HOTEL INVS INC NEW 2015-02-11 2016-12-12 461 SUPER MICRO COMPUTER INC 2015-10-16 2016-08-30 137 SUPERNUS PHARMACEUTICALS INC 2014-12-10 2016-06-21 557 SUPERNUS PHARMACEUTICALS INC 2014-12-10 2016-07-01 73 SWEDBANK AB ADR 2014-07-29 2016-06-21 93 SYMRISE AG ADR 2014-06-02 2016-06-21 108 SYNAPTICS INC 2017-01-25 2013-08-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,697 6,741 -3,0441,885 2,548 -663 1,632 1,503 129 886 934 -48 10,163 12,137 -1,9742,478 1,205 1,273 11,290 4,899 6,391 1,589 1,916 -327 1,486 1,251 235 6,476 4.243 2,233 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,044 -663 129 -48 -1,9741,273 6,391 -327 235 2,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 242 SYSMEX CORP-UNSPON ADR 2012-05-23 2016-06-21 54 SYSMEX CORP-UNSPON ADR 2012-05-23 2017-02-02 5000 T-MOBILE USA INC 6 542% 4/28/20 2013-10-15 2017-04-28 65 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2014-01-13 2016-06-08 122 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2014-01-13 2016-06-21 150 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2014-01-13 2016-10-10 200 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2012-12-05 2016-11-16 14 TANGER FACTORY OUTLET CTR 2016-04-14 2016-12-12 18 TANGER FACTORY OUTLET CTR 2017-01-23 2016-10-25 248 TANGER FACTORY OUTLET CTR 2017-03-22 2016-10-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,341 2,276 6,065 1,610 508 1,102 5,082 5,219 -137 1,711 1,111 600 3,216 2,085 1,131 4,700 2,559 2,141 5,886 3,393 2,493 501 512 -11 631 658 -27 7,912 9,118 -1,206Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 6,065 1,102 -137 600 1,131 2,141 2,493 -11 -27 -1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 226 TEAM HEALTH HOLDINGS INC 2016-04-05 2016-06-09 84 TELENOR ASA - ADR 2015-04-29 2016-06-21 2000 TEMPUR SEALY INTL IN 5 500% 6/15/26 2016-10-25 2017-02-13 3000 TEMPUR SEALY INTL IN 5 500% 6/15/26 2016-10-26 2017-02-21 53 TENARIS S A - ADR 2016-05-23 2016-06-21 75 TENARIS S A - ADR 2016-05-23 2017-02-07 2000 TENET HEALTHCARE COR 8 125% 4/01/22 2015-07-07 2016-10-20 3000 TENET HEALTHCARE COR 8 125% 4/01/22 2015-07-02 2016-10-21 2017-03-02 2000 TENET HEALTHCARE COR 8 125% 4/01/22 2017-05-04 2000 TENET HEALTHCARE COR 8 125% 4/01/22 2017-02-28 2017-05-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 10,151 9.078 1,073 1,334 1,929 -595 1,955 2,070 -115 2,918 3.098 -180 1,499 1,371 128 2,570 630 1,940 2,040 2,203 -163 3,038 3,300 -262 2,065 2,118 -53 2,078 2,105 -27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,073 -595 -115 -180 128 630 -163 -262 -53 -27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 14 TERRENO REALTY CORP 2016-06-08 2016-12-12 32 TEVA PHARMACEUTICAL INDUSTRIES - ADR 2014-07-29 2016-06-21 239 TEVA PHARMACEUTICAL INDUSTRIES - ADR 2014-07-29 2017-01-13 56 TEVA PHARMACEUTICAL INDUSTRIES - ADR 2016-02-12 2017-01-13 69 TESSERA TECHNOLOGIES INC 2014-12-10 2016-06-21 278 TESSERA TECHNOLOGIES INC 2014-12-10 2016-07-01 20 TIME WARNER INC 2014-11-24 2016-10-20 197 TORO CO 2016-07-01 2016-09-20 146 TORO CO 2016-07-01 2016-12-16 2016-06-21 70 TOWER INTERNATIONAL INC 2014-06-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 403 339 64 1,630 1,748 -118 8,152 13,059 -4.9071,910 3.041 -1,1312,151 2,503 -352 8,523 -1,563 10,086 1,590 1,627 -37 9,258 8,665 593 8,077 6,422 1,655 1,493 2,487 -994 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 64 -118 -4,907 -1,131-352 -1,563-37 593 1,655 -994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 284 TOWER INTERNATIONAL INC 2014-06-23 2016-07-01 42 TREX COMPANY INC 2016-04-18 2016-12-07 562 TURKIYE GARANTI BANKSASI-ADR 2011-02-08 2016-06-21 11143 ETRACS ALERIAN MLP UBS AG LDN BR ETN 2013-11-26 2016-09-01 257 UGI CORP NEW COM 2016-02-18 2016-10-14 24 UNIFIRST CORP MASS 2014-06-23 2016-06-21 96 UNIFIRST CORP MASS 2014-06-23 2016-07-01 43 UNILEVER PLC - ADR 2015-06-23 2016-06-21 64 UNILEVER PLC - ADR 2014-07-29 2016-06-21 132 UNITED INSURANCE HOLDINGS CORP 2016-06-21 2016-05-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,901 10,090 -4,189 2,826 2,088 738 1,452 2,806 -1.354216,310 320,853 -104,543 11,441 9,442 1,999 2,714 2,465 249 11,111 9,860 1,251 1,988 1,942 46 2,966 2,866 100 2,238 2.377 -139 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -4,189 738 -1,354-104,543 1,999 249 1,251 46 100 -139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 532 UNITED INSURANCE HOLDINGS CORP 2016-05-17 2016-07-01 77 UNITED RENTAL INC COM 2016-02-19 2017-02-13 1000 UNITED RENTALS NORTH 7 375% 5/15/20 2016-02-11 2016-08-19 2000 UNITED RENTALS NORTH 5 750% 11/15/24 2014-04-24 2017-03-15 3000 UNITED RENTALS NORTH 5 750% 11/15/24 2014-04-25 2017-03-21 23000 US TREASURY BOND 3 375% 5/15/44 2015-09-24 2016-12-08 750 V F CORP 2014-11-24 2017-03-15 30 V F CORP 2016-05-25 2017-03-15 80 VALEO - ADR 2014-07-29 2016-06-29 58 VAREX IMAGING CORP 2017-02-09 2014-09-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.654 9,381 -727 9,813 3,688 6,125 1,037 1,018 19 2,070 2.085 -15 3,109 3,128 -19 24,233 25,150 -917 39,953 55,137 -15,1841,598 1,867 -269 1,742 1,647 95 1,736 1,480 256 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -727 6,125 19 -15 -19 -917 -15,184-269 95 256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 VAREX IMAGING CORP 2014-09-10 2017-02-10 23 VENTAS INC COM 2010-12-13 2016-09-13 6 VENTAS INC COM 2010-12-13 2016-12-12 30 VENTAS INC COM 2011-08-10 2017-05-12 4000 VEREIT OPERATING PAR 4 875% 6/01/26 2016-11-03 2017-01-10 25 VERIZON COMMUNICATIONS 2016-05-25 2016-10-20 81 VINCI SA ADR 2015-02-17 2016-06-21 54 VIVENDI SA-UNSPON ADR 2015-07-13 2016-06-21 2015-07-31 2016-11-22 208 VIVENDI SA-UNSPON ADR 2016-11-22 165 VIVENDI SA-UNSPON ADR 2016-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12 11 1 1,537 1,008 529 376 263 113 1,962 1,291 671 4,065 4,220 -155 1,226 1,247 -21 1,477 1,216 261 985 1,441 -456 3,988 5,510 -1,522 3,164 3,170 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 529 113 671 -155 -21 261 -456 -1,522 -6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 VORNADO REALTY TRUST 2012-12-21 2016-12-12 148 WABCO HOLDINGS INC 2016-05-26 2017-03-16 35 WPP PLC NEW ADR 2011-02-08 2016-06-21 25 WPP PLC NEW ADR 2010-12-23 2016-07-18 30 WPP PLC NEW ADR 2010-12-23 2017-05-18 172 WABASH NATL CORP 2015-10-29 2016-06-06 190 WABASH NATL CORP 2015-10-29 2016-06-21 767 WABASH NATL CORP 2015-10-29 2016-07-01 119 WEB COM GROUP INC 2016-04-22 2016-06-21 482 WEB COM GROUP INC 2016-04-22 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,253 869 384 15,590 17,343 1,753 4,000 2,257 1,743 2,751 1,536 1,215 3,329 1,843 1,486 2,456 2,043 413 2,392 2,257 135 9,679 569 9,110 2,078 2,361 -283 8,859 9,565 -706 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 384 1,753 1,743 1,215 1,486 413 135 569 -283 -706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10238 908 WF SHORT-TERM BOND FUND-I#3102 2016-08-04 2016-09-09 14176 455 WF SHORT-TERM BOND FUND-I#3102 2015-09-17 2016-09-14 24 WELLTOWER INC 2016-04-14 2016-08-03 61 WELLTOWER INC 2016-01-13 2016-12-12 15 WELLTOWER INC 2016-01-13 2016-12-21 669 WESCO AIRCRAFT HOLDINGS INC 2016-12-09 2017-04-27 368 WOLSELEY PLC ADR 2014-07-29 2016-06-21 47 WOLTERS KLUWER NV - ADR 2015-01-20 2016-06-21 856 WOLVERINE WORLD WIDE INC COM 2016-07-21 2016-05-24 94 WORLDPAY GROUP PLC-UNSP ADR 2016-04-08 2016-06-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 90.000 90,102 -102 124,469 124,469 1,827 1,651 176 4,030 4.167 -137 991 1,024 -33 8,283 10,299 -2,016 2,017 1,975 42 1,846 1,414 432 19,635 14,924 4,711 1,206 1,117 89 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -102 176 -137 -33 -2,016 42 432 4,711 89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 283 ZAGG INC 2015-12-04 2016-06-06 884 ZAGG INC 2015-12-07 2016-06-07 19 AON PLC 2015-05-21 2016-06-21 20 ACCENTURE PLC 2016-05-25 2016-10-20 34 BUNGE LIMITED 2013-04-01 2016-06-21 231 BUNGE LIMITED 2015-11-23 2017-03-28 182 MAIDEN HOLDINGS LTD 2014-06-23 2016-06-21 739 MAIDEN HOLDINGS LTD 2014-06-23 2016-07-01 30 MEDTRONIC PLC 2016-05-25 2017-04-13 176 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,506 3,205 -1,699 9,979 4,604 -5,375 2.048 1,943 105 2,338 2,373 -35 2,080 2,500 -420 18,573 2,889 15,684 2,289 2,181 108 8,934 8,857 77 2,404 2,432 -28 14,104 13,413 691 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,699 -5,375 105 -35 -420 2,889 108 77 -28 691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-07-29 2016-06-21 6 99979 SIGNET JEWELERS LIMITED 3 00021 SIGNET JEWELERS LIMITED 2014-07-29 2016-06-21 24 SIGNET JEWELERS LIMITED 2016-02-23 2017-01-12 65 SIGNET JEWELERS LIMITED 2014-07-29 2017-01-12 259 TECHNIPFMC LTD 2017-01-18 2017-01-20 48 TRINSEO SA 2015-06-23 2016-06-06 56 TRINSEO SA 2015-06-23 2016-06-21 228 TRINSEO SA 2015-06-23 2016-07-01 21 CHECK POINT SOFTWARE TECH COM 2015-12-15 2016-06-21 56 CHECK POINT SOFTWARE TECH COM 2016-08-01 2015-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 597 732 -135 256 314 -58 1,996 2,405 -409 5,407 6.894 -1,487 8,860 9,202 -342 2,305 959 1,346 2,609 1,570 1,039 9,968 6,391 3,577 1,714 1,819 -105 4,269 4,851 -582 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -135 -58 -409 -1,487 -342 959 1,039 3,577 -105 -582

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 CHECK POINT SOFTWARE	: TECH COM			2015-12-15	2016-09-22
5 CHECK POINT SOFTWARE T	TECH COM			2016-01-25	2016-09-22
67 CORE LABORATORIES N V	/ COM			2016-07-01	2016-12-15
13 99609 INTERXION HOLDIN	NG NV			2016-05-11	2016-12-12
16 00391 INTERXION HOLDIN	NG NV			2016-11-14	2016-12-12
266 698 SKYBRIDGE MULTI-A	ADVISER HF LLC (RF)			2014-10-29	2016-12-31
644 NAVIOS MARITIME ACQU	JISITION			2015-08-05	2016-06-21
2608 NAVIOS MARITIME ACQ	QUISITION			2015-08-05	2016-07-01
CAPITAL GAIN DIVIDENDS			Р	1	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis xpense of sale	Gain (h) (e) plus (or (loss) (f) minus (g)
6,700			6,966	-266	
381			378	3	
8,039			8,307		-268
481			488		-7
550			555		-5
300,000			339,588		-39,588
1,084			2,593		-1,509
4,081			10,499		-6,418
				141,518	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (I) col (J), If any	col (k), but not less than -0-) or (I) Losses (from col (h))	
					-266
					3
					-268
				_	-7
					-5
					-39,588
					-1,509
					-6,418
4					

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation WELLS FARGO BANK NA TRUSTEE 153,538 1525 W WT HARRIS BLVD CHARLOTTE, NC 282881161 M HEMINGWAY MERRIMAN II COMMITTEE MEMBER 200 40 57 ACADEMY HILL WATERTOWN, CT 06795 ANNE FITZGERALD COMMITTEE MEMBER 200 40 36 NORTH STREET WATERTOWN, CT 06795 LINDA MERRIMAN 2,000 SECRETARY 40 57 ACADEMY HILL WATERTOWN, CT 06795 CRAIG W CZARSTY M D COMMITTEE MEMBER 200 40

314 MAIN STREET OAKVILLE, CT 06779

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to ctatus of contribution

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	

				1
a Paid during the year				
TAFT SCHOOL CORP 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PC	CHRIST CHURCH	100,000

TAFT SCHOOL CORP 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PC	CHRIST CHURCH	100,000
WATERTOWN LIBRARY ASSOC 470 MAIN STREET WATERTOWN, CT 06795	NONE	PC	PROGRAMMING AND EVENT SPACE	125,000

WATERTOWN, CT 06/95				
WATERTOWN LIBRARY ASSOC 470 MAIN STREET WATERTOWN, CT 06795	NONE	PC	PROGRAMMING AND EVENT SPACE	125,000
WATERBURY YOUNG MENS CHRISTIAN ASSOCIATION 136 WEST MAIN STREET WATERTOWN, CT 06702	NONE	PC	SMITH POND REHABILITATION	120,000
BOY SCOUTS OF AMERICA	NONE	PC	UNDERPRIVILEGED AND AT RISK	15 000

WATERTOWN, CT 06795			STACE	
WATERBURY YOUNG MENS CHRISTIAN ASSOCIATION 136 WEST MAIN STREET WATERTOWN, CT 06702	NONE	PC	SMITH POND REHABILITATION	120,000
BOY SCOUTS OF AMERICA CONNECTICUT RIVERS COUNCIL BSA 670 DARLIN STREET	NONE	PC	UNDERPRIVILEGED AND AT RISK	15,000

136 WEST MAIN STREET WATERTOWN, CT 06702				
BOY SCOUTS OF AMERICA CONNECTICUT RIVERS COUNCIL BSA 670 DARLIN STREET EAST HARTFORD, CT 06108	NONE	PC	UNDERPRIVILEGED AND AT RISK	15,000
1	1		1	

WATERTOWN, CT 00702				
BOY SCOUTS OF AMERICA CONNECTICUT RIVERS COUNCIL BSA 670 DARLIN STREET EAST HARTFORD, CT 06108	NONE	PC	UNDERPRIVILEGED AND AT RISK	15,000
ELANDEDS NATURE CENTER 8.	NONE	DC.	CENEDAL SUDDODT	50,000

BOY SCOUTS OF AMERICA CONNECTICUT RIVERS COUNCIL BSA 670 DARLIN STREET EAST HARTFORD, CT 06108	NONE	PC	UNDERPRIVILEGED AND AT RISK	15,000
FLANDERS NATURE CENTER &	NONE	PC	GENERAL SUPPORT	50,000

670 DARLIN STREET EAST HARTFORD, CT 06108				
FLANDERS NATURE CENTER & LAND TRUST INC 5 CHURCH HILL ROAD WOODBURY, CT 06798	NONE	PC	GENERAL SUPPORT	50,000

Total . 3a

734,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HISTORICAL SOCIETY INC. NONE PC STORAGE AND HOUSE TOUR 10,000 22 DEFOREST ST WATERBURY, CT 06795 NONE PC 5,000 CONNECTICUT FOOD BANK MOBILE PANTRY PROGRAMS 2 RESEARCH PARKWAY

WALLINGFORD, CT 06492				
SEVEN ANGELS THEATRE PO BOX 3358 WATERBURY, CT 06705	NONE	PC	THEATRE FLOOR REFINISHING	10,000
LITTLE BRITCHES THERAPEUTIC RIDING INC PO BOX 120 WOODBURY, CT 06798	NONE	PC	FALL PROGRAM SPONSORSHIP	2,500
ST VINCENT DEPAUL PLACE MIDDLETOWN INC PO BOX 398	NONE	PC	AMAZING GRACE FOOD PANTRY	5,000

734,500

MIDDLETOWN, CT 06457

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FIDELCO GUIDE DOG FDN INC 103 VISION WAY BLOOMFIELD, CT 06002	NONE	PC	GENERAL SUPPORT	12,000
WATERTOWN FOUNDATION INC PO BOX 117 WATERTOWN, CT 06795	NONE	PC	SCHOLARSHIP	50,000
NATIONAL SOCIETY OF THE DAUGHTERS OF THE AM REV 71 CHERRY AVENUE WATERTOWN, CT 06795	NONE	PC	RESTORATION OF OLD BURIAL	10,000
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604	NONE	PC	INTERNSHIP OPPORTUNITIES	25,000
UNITED METHODIST CHURCH OF WATERTOWN 305 MAIN STREET WATERTOWN, CT 06795	NONE	PC	WATERTOWN UMC RESTORATION	15,000
Total				734,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GREATER WATERBURY CAMPERSHIP NONE PC GENERAL SUPPORT 30,000 FUND INC PO BOX 2090 WATERBURY, CT 06722

BRASS CITY CHARTER SCHOOL 212 CHESTNUT AVENUE WATERBURY, CT 06710	NONE	PC	MUSIC, ARTS AND CITIZENSHIP	150,000
Total				734,500

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TY 2016 Accounting Fees Schedule					
_					
	Name: TW MAR: EIN: 58-6222	IAN W OTTLEY-WAT 005	FERTOWN		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
TAX PREPARATION FEE (NON-ALLOC	1,600			1,600	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491345006217		
TY 2016 Compensation Explanation				
Name:	TW MARIAN W OTTLEY-WATERTOWN			
EIN:	58-6222005			
Person Name	Explanation			
WELLS FARGO BANK NA	TRUST ADMIN FEES SEE FOOTNOTE ATTACHED			
M HEMINGWAY MERRIMAN II	ADVISORY COMMITTEE			
ANNE FITZGERALD	ADVISORY COMMITTEE			
LINDA MERRIMAN	SECRETARIAL SVCS			
CRAIG W CZARSTY M D	ADVISORY COMMITTEE			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491345006217

TY 2016 Investments Corporate Bonds Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN

FTN: 58-6222005

EIN: 58-6222005		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
02005NAE0 ALLY FINANCIAL INC	8,648	9,116
126304AK0 CSC HOLDINGS INC	5,199	5,300
28336LBQ1 EL PASO CORPORATION		
459745GF6 INTL LEASE FINANCE	4,350	4,731
574599BH8 MASCO CORP	4,981	5,682
044820504 ASHMORE EMERG MKTS C	28,188	30,278
12505BAA8 CBRE SERVICES INC		
12543DAQ3 CHS/COMMUNITY HEALTH		
46284PAP9 IRON MOUNTAIN INC	5,119	5,131
737446AB0 POST HOLDINGS INC		
79546VAJ5 SALLY HOLDINGS/SALLY	5,338	5,156
00434NAA3 ACCESS MIDSTREAM PAR		
1248EPBE2 CCO HLDGS LLC/CAP CO	2,843	3,178
25470XAJ4 DISH DBS CORP	5,344	5,338
261980668 DREYFUS INTERNATL BO		
37045XAL0 GENERAL MOTORS FINL		
38869PAK0 GRAPHIC PACKAGING IN	4,948	5,238
404119BM0 HCA INC	5,069	5,106
404119BN8 HCA INC		
428040CJ6 HERTZ CORP		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
451102AX5 ICAHN ENTERPRISES/FI	5,330	5,131
513075BE0 LAMAR MEDIA CORP	5,025	5,213
570506AQ8 MARKWEST ENERGY PART	3,058	3,060
629377BU5 NRG ENERGY INC	6,188	6,181
63860UAK6 NATIONSTAR MORT/CAP	2,828	3,064
75281AAQ2 RANGE RESOURCES CORP		
852061AS9 SPRINT NEXTEL CORP		
87264AAF2 T-MOBILE USA INC		
87264AAH8 T-MOBILE USA INC	5,226	5,269
88033GBU3 TENET HEALTHCARE COR	4,959	5,169
911365BB9 UNITED RENTALS NORTH		
00130HBN4 AES CORPORATION	4,664	4,590
02005NAV2 ALLY FINANCIAL INC		
03674PAL7 ANTERO RESOURCES FIN	4,845	5,144
131347CF1 CALPINE CORP	4,968	4,744
15135BAC5 CENTENE CORP		
172441AX5 CINEMARK USA INC		
228227BE3 CROWN CASTLE INTL CO		
23331ABK4 D.R. HORTON INC		
23918KAP3 DAVITA INC	5,369	5,181

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26817RAB4 DYNEGY INC		
29444UAP1 EQUINIX INC	5,220	5,400
315920702 FID ADV EMER MKTS IN	915,798	954,879
361841AD1 GLP CAPITAL LP / FIN		
37045XAJ5 GENERAL MOTORS FINL		
45031UBU4 ISTAR FINANCIAL INC	4,765	5,056
521865AX3 LEAR CORP		
52729NBX7 LEVEL 3 COMMUNICATIO	5,144	5,200
552953BY6 MGM RESORTS INTL	8,776	8,890
780153AU6 ROYAL CARIBBEAN CRUI	4,290	4,425
893647AR8 TRANSDIGM INC	4,988	5,123
0258M0DC0 AMERICAN EXPRESS CRE		
058498AU0 BALL CORP	4,085	4,205
06051GFB0 BANK OF AMERICA CORP	14,586	14,830
085790AY9 BERRY PLASTICS CORP	4,675	5,240
103304BK6 BOYD GAMING CORP	4,120	4,330
12513GAZ2 CDW LLC/CDW FINANCE		
125581GL6 CIT GROUP INC		
12623EAF8 CNH CAPITAL LLC	1,975	2,015
126650BW9 CVS CAREMARK CORP		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15089QAC8 CELANESE US HOLDINGS		
172967GL9 CITIGROUP INC	10,081	10,250
184496AJ6 CLEAN HARBORS INC	4,036	4,065
18451QAM0 CLEAR CHANNEL WORLDW	4,628	5,169
20030NBB6 COMCAST CORP	20,536	21,356
20605PAE1 CONCHO RESOURCES INC		
20854PAL3 CONSOL ENERGY INC	3,548	4,931
21036PAH1 CONSTELLATION BRANDS		
212015AH4 CONTINENTAL RESOURCE		
23918KAQ1 DAVITA HEALTHCARE PA	5,040	5,088
25278XAB5 DIAMONDBACK ENERGY		
25470XAB1 DISH DBS CORP	4,293	4,435
28370TAE9 EL PASO PIPELINE PAR		
29379VAV5 ENTERPRISE PRODUCTS	10,080	11,794
345370CQ1 FORD MOTOR COMPANY		
36962G3P7 GENERAL ELEC CAP COR	15,135	15,475
38141GVM3 GOLDMAN SACHS GROUP	14,453	14,710
382550BC4 GOODYEAR TIRE & RUBB		
45031UBX8 ISTAR FINANCIAL INC	3,940	4,012
45031UBY6 ISTAR INC	3,938	4,170

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHS2 JPMORGAN CHASE & CO	19,452	19,230
494580AF0 KINDRED HEALTHCARE	4,925	5,225
52470G742 WESTERN ASSET SMASH	136,935	139,948
52470G759 WESTERN ASSET SMASH	244,135	246,874
526057BT0 LENNAR CORP	4,110	4,160
526057BV5 LENNAR CORP	4,910	5,142
527288BE3 LEUCADIA NATIONAL CO	4,012	4,318
58013MEX8 MCDONALD'S CORP	19,582	19,409
63860UAE0 NATIONSTAR MORT/CAP	4,153	4,110
63860UAM2 NATIONSTAR MORT/CAP	5,016	5,050
693656AA8 PVH CORP	3,960	4,120
745867AW1 PULTEGROUP INC	4,123	4,228
750236AR2 RADIAN GROUP INC		
750236AT8 RADIAN GROUP INC	4,123	4,490
767754CG7 RITE AID CORP	4,250	4,045
77958B402 T ROWE PRICE INST FL		
78388JAT3 SBA COMMUNICATIONS	1,995	2,068
78442FER5 SLM CORP	3,785	4,150
785592AM8 SABINE PASS LIQUEFAC	4,741	5,553
845467AK5 SOUTHWESTERN ENERGY	3,015	5,075

Name of Bond	End of Year Book Value	End of Year Fair Market Value
852061AM2 SPRINT NEXTEL CORP	2,215	2,570
85375CAX9 STANDARD PACIFIC COR	2,203	2,115
858119AZ3 STEEL DYNAMICS INC	3,910	4,135
88033GCE8 TENET HEALTHCARE COR		
88160QAD5 TESORO LOGISTICS LP/	2,090	2,086
91086QBD9 UNITED MEXICAN STATE	19,428	19,770
911365BA1 UNITED RENTALS NORTH		
92343EAF9 VERISIGN INC	4,968	5,131
92343VBR4 VERIZON COMMUNICATIO	19,932	20,138
949917652 WF SHORT-TERM BOND F		
989194AM7 ZAYO GROUP LLC/ZAYO	4,130	4,230
00101JAK2 ADT CORP	4,393	4,400
00766TAD2 AECOM	5,453	5,363
013104AL8 NEW ALBERTSONS INC	1,980	1,965
0258M0EB1 AMERICAN EXPRESS CRE	20,455	20,018
030981AJ3 AMERIGAS PART/FIN CO	3,218	3,060
03232PAD0 AMSURG CORP	5,105	5,218
03674XAF3 ANTERO RESOURCES COR	4,113	4,100
038522AK4 ARAMARK SERVICES INC	2,060	2,110
05565QDM7 BP CAPITAL MARKETS	20,132	20,571

Name of Bond	End of Year Book Value	End of Year Fair Market Value
095370AD4 BLUE CUBE SPINCO IN	4,808	4,960
12505FAD3 CBS OUTDOOR AMERS CA	4,180	4,185
12543DAU4 AI CHS/COMMUNITY HEA	4,020	4,050
126307AF4 CSC HOLDINGS. LLC	5,340	5,531
15135BAD3 CENTENE CORP	4,130	4,172
163851AB4 CHEMOURS CO	1,845	2,135
165167CF2 CHESAPEAKE ENERGY CO	2,030	2,080
228189AB2 CROWN AMER/CAP CORP	5,065	5,213
29358QAD1 ENSCO PLC	4,635	4,263
382550BG5 GOODYEAR TIRE & RUBB	5,000	5,028
404119BS7 HCA INC	5,338	5,431
404121AG0 HCA INC	4,290	4,368
489399AG0 KENNEDY-WILSON INC	5,225	5,200
501889AB5 LKQ CORP	4,093	4,060
527298BH5 LEVEL 3 FINANCING IN	3,065	3,153
552848AF0 MGIC INVESTMENT CORP	7,310	7,525
587118AE0 THE MEN'S WEARHOUSE	2,640	2,558
626717AH5 MURPHY OIL CORP	4,254	4,190
62943WAB5 NRG YIELD OPERATING	5,123	5,163
74022DAJ9 PRECISION DRILLING	4,735	4,625

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75281AAS8 RANGE RESOURCES CORP	4,708	4,756
762760AB2 RICE ENERGY INC	4,128	4,140
779382AP5 ROWAN COMPANIES INC	4,788	4,744
78412FAP9 SESI LLC	4,120	3,990
78442FEL8 SLM CORP	4,300	4,295
81180WAL5 SEAGATE HDD CAYMAN	4,803	4,994
85172FAJ8 SPRINGLEAF FINANCE	5,506	5,513
85207UAE5 SPRINT CORP	4,290	4,541
86614RAG2 SUMMIT MATERIALS LLC	5,120	5,225
86765LAC1 SUNOCO LP/FINANCE CO	5,100	5,163
87264AAJ4 T-MOBILE USA INC	2,170	2,166
87264AAT2 T-MOBILE USA INC	4,298	4,260
893830AT6 TRANSOCEAN INC	4,978	4,665
896047AH0 TRIBUNE MEDIA CO	5,053	5,269
92340LAA7 VEREIT OPERATING PAR	5,110	5,286
958102AL9 WESTERN DIGITAL COR	4,755	4,688
962178AN9 TRI POINTE HOLDINGS	4,160	4,190

DLN: 93491345006217

TY 2016 Investments Corporate Stock Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN

EIN: 58-6222005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	57,601	76,637
46625H100 JPMORGAN CHASE & CO	71,922	103,263
744320102 PRUDENTIAL FINL INC		
478160104 JOHNSON & JOHNSON	48,671	58,354
58933Y105 MERCK & CO INC NEW	50,043	56,646
037833100 APPLE INC	93,427	153,524
458140100 INTEL CORP	54,387	57,415
74005P104 PRAXAIR INC COM	43,685	44,979
641069406 NESTLE S.A. REGISTER	21,352	33,468
670100205 NOVO NORDISK A/S - A		
771195104 ROCHE HOLDINGS LTD -	66,872	78,180
780259206 ROYAL DUTCH SHELL PL	19,559	17,846
09062X103 BIOGEN INC	35,019	34,688
50540R409 LABORATORY CRP OF AM		
902681105 UGI CORP NEW COM		
881624209 TEVA PHARMACEUTICAL		
001317205 AIA GROUP LTD-SP ADR	16,523	33,942
009126202 AIR LIQUIDE - ADR	17,034	20,114
018805101 ALLIANZ SE ADR	15,579	24,024
03073E105 AMERISOURCEBERGEN CO	6,481	16,243
03524A108 ANHEUSER-BUSCH INBEV	16,419	18,712
03748R101 APARTMENT INVT & MGM	7,644	12,061
042068106 ARM HOLDINGS PLC - A		
045387107 ASSA ABLOY AB-UNSP A	7,773	18,788
049255706 ATLAS COPCO AB ADR	8,063	12,499
053484101 AVALONBAY CMNTYS INC	15,158	21,801
056752108 BAIDU INC ADR	27,917	32,009
09247X101 BLACKROCK INC	51,477	61,386
101121101 BOSTON PROPERTIES IN	10,357	13,103
12504L109 CBRE GROUP INC	1,443	1,814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RR CO	19,730	33,605
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	2,758	5,466
23304Y100 DBS GROUP HOLDINGS L	24,964	29,879
23317H102 DDR CORP	3,653	2,445
237545108 DASSAULT SYSTEMES S.	14,332	35,821
294752100 EQUITY ONE INC		
29476L107 EQUITY RESIDENTIAL P	3,910	4,947
297178105 ESSEX PPTY TR COM	13,483	22,609
30225T102 EXTRA SPACE STORAGE	8,697	10,691
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	24,477	32,615
313747206 FEDERAL RLTY INVT TR		
315616102 F5 NETWORKS INC	14,328	16,913
32054K103 FIRST INDL RLTY TR I	1,369	3,321
358029106 FRESENIUS MEDICAL CA	14,056	20,042
370023103 GENERAL GROWTH PROPE		
44107P104 HOST HOTELS & RESORT	2,610	2,681
45104G104 ICICI BANK LTD AD	8,444	10,604
465562106 ITAU UNIBANCO H-SPON	11,742	13,561
466140100 JGC CORP-UNSPONSORED	12,907	7,779
48667L106 KDDI CORP-UNSPONSORE	7,869	10,735
494368103 KIMBERLY CLARK CORP	46,438	53,189
500458401 KOMATSU LIMITED - AD	8,793	9,074
502117203 L'OREAL - ADR	12,884	24,353
502441306 LVMH MOET HENNESSY U	7,830	12,078
592688105 METTLER-TOLEDO INTL	5,975	10,491
62474M108 MTN GROUP LTD ADR		
66987V109 NOVARTIS AG - ADR	15,489	20,851
731068102 POLARIS INDS INC COM	17,004	18,643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74340W103 PROLOGIS INC	10,356	17,273
74460D109 PUBLIC STORAGE INC C	5,981	10,983
780259107 ROYAL DUTCH SHELL PL	21,375	26,531
78440X101 SL GREEN REALTY CORP	6,526	9,194
803054204 SAP SE ADR	36,536	57,975
803866300 SASOL LIMITED - ADR	9,232	7,117
804395101 SAUL CTRS INC COM	3,142	4,240
806857108 SCHLUMBERGER LTD	76,610	66,946
828806109 SIMON PROPERTY GROUP	24,797	31,776
83569C102 SONOVA HOLDIN-UNSPON	5,167	10,460
866674104 SUN CMNTYS INC COM	5,224	8,872
87184P109 SYSMEX CORP-UNSPON A	4,730	14,969
874039100 TAIWAN SEMICONDUCTOR	11,760	32,496
875465106 TANGER FACTORY OUTLE	1,746	1,407
900148701 TURKIYE GARANTI BANK	13,430	8,187
904767704 UNILEVER PLC - ADR	27,398	39,601
92276F100 VENTAS INC COM		
92343V104 VERIZON COMMUNICATIO	49,834	47,340
G16962105 BUNGE LIMITED		
M22465104 CHECK POINT SOFTWARE	18,694	25,099
003021714 ABERDEEN EMERG MARKE	640,000	702,170
05946K101 BANCO BILBAO VIZCAYA	23,555	25,540
072743206 BAYERISCHE MOTOREN W		
126650100 CVS HEALTH CORPORATI	51,080	40,720
14040H105 CAPITAL ONE FINANCIA		
17275R102 CISCO SYSTEMS INC	49,366	54,421
233326107 DST SYS INC COM		
264411505 DUKE REALTY CORPORAT	7,527	11,755
26884U109 EPR PROPERTIES	12,637	14,820
457187102 INGREDION INC	11,694	22,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501173207 KUBOTA LIMITED - ADR	8,206	8,492
594918104 MICROSOFT CORP	73,050	117,680
64126X201 NEUSTAR INC		
70509V100 PEBBLEBROOK HOTEL TR		
867892101 SUNSTONE HOTEL INVS	5,665	7,540
88019R690 TEMPLETON EMER MKT S	454,910	532,407
887317303 TIME WARNER INC	61,594	75,612
91307C102 UNITED THERAPEUTICS	14,096	16,078
929042109 VORNADO REALTY TRUST	3,743	4,794
92937A102 WPP PLC NEW ADR	10,478	20,517
G0408V102 AON PLC	13,378	17,935
G1151C101 ACCENTURE PLC	73,169	97,584
00770G847 JOHCM INTERNATIONAL	108,933	119,965
008252108 AFFILIATED MANAGERS	15,692	13,539
03027X100 AMERICAN TOWER CORP	6,482	8,527
032359309 AMTRUST FINANCIAL SE		
042735100 ARROW ELECTRS INC	17,452	18,595
088606108 BHP BILLITON LIMITED	22,434	17,229
099724106 BORG WARNER INC.		
22160K105 COSTCO WHOLESALE COR	36,950	56,835
231021106 CUMMINS INC.	44,513	50,464
248019101 DELUXE CORP		
35952Q106 FUCHS PETROLUB SE-PR	9,843	11,606
375558103 GILEAD SCIENCES INC	43,820	32,121
458334109 INTER PARFUMS INC	15,871	15,799
49427F108 KILROY REALTY CORP C	7,394	9,153
50048H101 KONE OYJ-B-UNSPONSOR		
536797103 LITHIA MOTORS INC CL	17,576	17,171
606783207 MITSUBISHI ESTATE CO	11,058	6,910
61022V107 MONOTARO CO LTD-UNSP	3,547	10,694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
743713109 PROTO LABS INC		
74925K581 BOSTON P LNG/SHRT RE	157,694	180,984
87157D109 SYNAPTICS INC		
872540109 TJX COMPANIES INC	41,485	52,271
883556102 THERMO FISHER SCIENT	48,466	65,660
89531P105 TREX COMPANY INC	7,456	9,641
90267B682 ETRACS ALERIAN MLP U		
902973304 US BANCORP	56,462	64,376
90347A100 UBIQUITI NETWORKS IN	21,004	17,638
911312106 UNITED PARCEL SERVIC	57,808	59,873
911363109 UNITED RENTAL INC CO	9,339	21,202
92220P105 VARIAN MED SYS INC	10,617	14,457
92826C839 VISA INC-CLASS A SHR	58,491	95,135
00507G102 ACTELION LTD-UNSP AD		
015271109 ALEXANDRIA REAL ESTA	8,922	11,201
03232P405 AMSURG CORP		
045055100 ASHTEAD GROUP PLC-UN	5,733	7,260
045519402 ASSOC BRITISH FOODS-	12,649	11,262
072730302 BAYER AG - ADR	33,275	39,294
110448107 BRITISH AMERICAN TOB	24,729	29,425
111621306 BROCADE COMMUNICATIO		
12637N204 CSL LTE-SPONSORED AD	3,570	9,407
128030202 CAL MAINE FOODS INC		
142795202 CARLSBERG AS-B-SPON	11,881	14,898
194162103 COLGATE PALMOLIVE CO	48,827	54,597
204319107 COMPAGNIE FINANCIERE	9,488	8,106
210771200 CONTINENTAL AG-SPONS	9,490	9,881
234062206 DAIWA HOUSE IND LTD	15,698	24,607
235851102 DANAHER CORP	36,412	49,265
24869P104 DENNYS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC	55,321	52,831
28140H203 EDUCATION REALTY TRU	3,701	4,482
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	23,027	23,528
31422T101 FEDERATED NATIONAL H		
34988V106 FOSSIL GROUP INC		
35804M105 FRESENIUS SE & CO-SP	7,991	14,154
370334104 GENERAL MILLS INC	46,222	50,215
37253A103 GENTHERM INC		
379577208 GLOBUS MEDICAL INC -	16,314	20,695
388689101 GRAPHIC PACKAGING HL	19,665	19,468
393657101 THE GREENBRIER COMPA		
40418F108 HFF INC	15,827	17,435
40428X222 HSBC FRONTIER MARKET		
421924309 HEALTHSOUTH REHABILI		
437076102 HOME DEPOT INC	54,912	85,198
45672B305 INFORMA PLC-SP ADR	7,140	7,327
45772F107 INPHI CORP		
458118106 INTEGRATED DEVICE TE		
471105205 JAPAN TOBACCO INC-UN		
48123V102 J2 GLOBAL INC		
48241F104 KBC GROEP NV-UNSP AD	4,842	6,021
535223200 LINDE AG ADR	11,437	12,262
539439109 LLOYDS BANKING GROUP		
560877300 MAKITA CORPORATION -	15,116	18,483
576853105 MATRIX SVC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
591520200 METHODE ELECTRON INC		
603158106 MINERALS TECHNOLOGIE		
636220303 NATIONAL GENERAL HOL		
64128R608 NEUBERGER BERMAN LON	137,468	147,861
67069D108 NUTRI SYS INC	15,691	15,459
670704105 NUVASIVE INC		
693475105 PNC FINANCIAL SERVIC	57,988	78,342
71714F104 PHARMERICA CORP		
74144Q203 T ROWE PRICE INST EM	14,085	18,332
74253Q747 PRINCIPAL MIDCAP FD-	724,000	844,248
74435K204 PRUDENTIAL PLC - ADR	28,577	28,234
74736A103 QTS REALTY TRUST INC		
74972G103 RPX CORP		
756568101 RED ELECTRICA COR-UN	10,820	11,597
761655604 REXAM PLC-SPONSORED		
770323103 ROBERT HALF INTL INC	12,185	11,483
780641205 KONINKLIJKE KPN N.V.	6,207	6,700
783332109 RUTH'S HOSPITALITY G		
78392U105 RYOHIN KEIKAKU CO-UN	10,923	17,964
78463X863 SPDR DJ WILSHIRE INT		
79588J102 SAMPO OYJ-A SHS-UNSP	19,169	20,252
801056102 SANMINA CORP		
81619Q105 SELECT MEDICAL HOLDI		
81783H105 SEVEN & I HOLDINGS C	12,516	12,240
82481R106 SHIRE PLC ADR	39,290	37,480
830566105 SKECHERS U S A INC		
833034101 SNAP ON INC	39,589	47,205
83404D109 SOFTBANK GROUP CORP-	14,497	16,269
835699307 SONY CORPORATION - A	8,815	12,231
847560109 SPECTRA ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 STATOIL ASA ADR	8,288	8,914
862121100 STORE CAPITAL CORP	10,854	9,456
863667101 STRYKER CORP	35,463	55,468
86562M209 SUMITOMO TRUST AND B	17,869	15,466
868459108 SUPERNUS PHARMACEUTI		
870195104 SWEDBANK AB ADR	12,910	11,887
87155N109 SYMRISE AG ADR	8,047	10,758
87944W105 TELENOR ASA - ADR	13,628	10,338
88164L100 TESSERA TECHNOLOGIES		
891092108 TORO CO	10,512	16,369
891826109 TOWER INTERNATIONAL		
904708104 UNIFIRST CORP MASS		
918204108 V F CORP		
919134304 VALEO - ADR	13,603	21,840
927320101 VINCI SA ADR	13,023	18,403
977868306 WOLSELEY PLC ADR	14,093	17,722
977874205 WOLTERS KLUWER NV -	12,834	18,771
G5753U112 MAIDEN HOLDINGS LTD		
G5960L103 MEDTRONIC PLC	61,573	67,087
G81276100 SIGNET JEWELERS LIMI		
N6596X109 NXP SEMICONDUCTORS N	56,749	65,391
015393101 ALFA LAVAL AB-UNSPON	7,319	9,753
02079K305 ALPHABET INC CL A	71,677	129,309
024835100 AMERICAN CAMPUS CMNT	3,302	3,560
04010E109 ARGAN INC		
044103109 ASHFORD HOSPITALITY		
053774105 AVIS BUDGET GROUP		
053807103 AVNET INC		
05970D106 BANCA MEDIOLANUM SPA	7,513	7,329
089302103 BIG LOTS INC	11,431	15,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
090672106 BIOTELEMETRY INC		
139098107 CAPGEMINI SA ADR		
172755100 CIRRUS LOGIC INC	13,596	20,774
174610105 CITIZENS FINANCIAL G		
19624Y101 COLOPLAST AS - UNSPO		
19765Y688 COLUMB SEL LGE CAP G	1,295,000	1,220,336
199908104 COMFORT SYS USA INC		
20449X302 COMPASS GROUP PLC -	13,633	17,410
212485106 CONVERGYS CORP		
22544R305 CREDIT SUISSE COMM R		
22822V101 CROWN CASTLE INTL CO	6,830	8,030
242370203 DEAN FOODS CO		
29444U700 EQUINIX INC	19,565	28,666
29977A105 EVERCORE PARTNERS IN		
30219E103 EXPRESS INC		
359694106 FULLER H B CO		
361592108 GEA GROUP AG ADR		
37518B102 GIGAMON INC		
398438408 GRIFOLS SA-ADR	6,952	8,520
40049J206 GRUPO TELEVISA, S.A.	6,412	5,973
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	38,588	59,312
45329R109 INC RESEARCH HOLDING		
45685L100 INFRAREIT INC		
46123D205 INVENSENSE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
526107107 LENNOX INTERNATIONAL	7,410	11,689
562750109 MANHATTAN ASSOCIATES	8,770	8,665
602496101 MIMEDX GROUP INC		
631512100 NASPERS LTD ADR	14,780	23,502
651229106 NEWELL BRANDS, INC	45,031	57,186
701491102 PARK24 CO LTD-SPN AD	9,369	9,184
71943U104 PHYSICIANS REALTY TR	6,213	7,078
758849103 REGENCY CENTERS CORP	10,910	11,868
759351604 REINSURANCE GROUP AM		
759530108 RELX PLC ADR	11,711	14,721
76009N100 RENT-A-CENTER INC		
783513203 RYANAIR HOLDINGS PLC	4,842	9,393
811065101 SCRIPPS NETWORKS INT		
81616X103 SELECT COMFORT CORPO		
81768T108 SERVISFIRST BANCSHAR	5,931	8,355
830879102 SKYWEST INC		
831756101 SMITH & WESSON HLDG		
848577102 SPIRIT AIRLINES INC		
84860W102 SPIRIT RLTY CAP INC	7,696	5,271
864909106 SUCAMPO PHARMACEUTIC		
86800U104 SUPER MICRO COMPUTER		
87817A107 TEAM HEALTH HOLDINGS		
88031M109 TENARIS S.A ADR	5,071	5,939
910710102 UNITED INSURANCE HOL		
92852T201 VIVENDI SA-UNSPON AD		
929566107 WABASH NATL CORP	16,729	15,932
94733A104 WEB.COM GROUP INC		
95040Q104 WELLTOWER INC	15,595	20,021
978097103 WOLVERINE WORLD WIDE		
981560105 WORLDPAY GROUP PLC-U	10,467	10,881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98884U108 ZAGG INC		
L9340P101 TRINSEO SA		
N47279109 INTERXION HOLDING NV	4,831	6,668
Y62159101 NAVIOS MARITIME ACQU		
002567105 ABAXIS INC	25,044	25,265
016255101 ALIGN TECHNOLOGY INC	17,837	24,974
038336103 APTARGROUP INC COM	11,888	12,837
04316A108 ARTISAN PARTNERS ASS	17,304	17,659
04530Y106 ASPEN PHARMACARE HL-	7,419	7,733
045327103 ASPEN TECHNOLOGY INC	19,683	29,968
049164205 ATLAS AIR WORLDWIDE	14,748	11,980
05278C107 AUTOHOME INC-ADR	25,739	48,907
05530H100 BBA AVIATION PLC-UNS	4,713	6,070
072743305 BAYERISCHE MOTOREN A	10,673	10,739
12514G108 CDW CORP/DE	27,450	41,043
19625X102 COLONY STARWOOD HOME	6,339	7,087
217204106 COPART INC COM	39,194	46,941
254709108 DISCOVER FINANCIAL S	42,478	44,553
257651109 DONALDSON CO INC	13,202	18,369
258278100 DORMAN PRODUCTS INC	18,229	18,765
262037104 DRIL-QUIP INC COM	31,712	26,189
277923728 EATON VANCE GLOBAL M	80,000	80,088
29472R108 EQUITY LIFESTYLE PPT	4,002	4,895
344849104 FOOT LOCKER INC	12,805	11,704
34959J108 FORTIVE CORP	35,837	49,023
35138V102 FOX FACTORY HOLDING	21,436	25,656
36174X101 GGP INC	7,204	9,157
384109104 GRACO INC	18,930	26,589
40052P107 GRUPO FIN BANORTE-SP	9,046	10,839
404280406 HSBC - ADR	10,559	10,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
419879101 HAWAIIAN HOLDINGS IN	15,608	15,531
42225P501 HEALTHCARE TRUST OF	4,087	4,082
426281101 HENRY JACK & ASSOC I	15,275	18,587
43283X105 HILTON GRAND VACATIO	484	930
43300A203 HILTON WORLDWIDE HOL	6,535	9,106
444097109 HUDSON PACIFIC PROPE	6,452	5,962
44967H101 ILG INC	15,845	28,260
44980X109 IPG PHOTONICS CORP	13,980	18,770
45662N103 INFINEON TECHNOLOGIE	9,029	9,059
46187W107 INVITATION HOMES INC	3,476	3,572
482539103 KLX INC	10,908	10,985
49803T300 KITE REALTY GROUP TR	2,797	2,138
550021109 LULULEMON ATHLETICA	12,591	9,268
57060D108 MARKETAXESS HLDGS IN	19,951	26,491
577933104 MAXIMUS INC	17,222	18,624
58463J304 MEDICAL PPTYS TR INC	16,042	16,861
59410T106 MICHELIN (CGDE) ADR	7,328	7,493
62944T105 NVR INC COM	34,622	45,648
670837103 OGE ENERGY CORP COM	11,346	13,254
67103H107 O'REILLY AUTOMOTIVE	44,284	39,217
674599105 OCCIDENTAL PETE CORP	49,341	44,787
679580100 OLD DOMINION FREIGHT	24,504	31,173
700517105 PARK HOTELS & RESORT	1,257	1,467
73179P106 POLYONE CORP	20,959	22,703
73278L105 POOL CORPORATION	11,661	14,653
741511109 PRICESMART INC	19,937	18,621
74164M108 PRIMERICA INC	42,904	54,728
749607107 RLI CORP COM	11,844	9,664
75524B104 RBC BEARINGS INC	14,993	20,872
779919109 T ROWE PRICE REAL ES	700,000	672,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81721M109 SENIOR HOUSING PROP	4,152	4,587
867224107 SUNCOR ENERGY INC NE	10,353	10,739
87901J105 TEGNA INC	18,180	17,615
879360105 TELEDYNE TECHNOLOGIE	25,654	34,061
88146M101 TERRENO REALTY CORP	1,526	2,059
88579Y101 3M CO	39,301	44,983
889110102 TOKYO ELECTRON LTD-U	7,548	10,150
89155H256 TOUCHSTONE SMALLLCAP	100,000	96,125
89417E109 TRAVELERS COMPANIES,	40,354	42,449
91324P102 UNITEDHEALTH GROUP I	50,436	53,430
92927K102 WABCO HOLDINGS INC	28,795	32,648
93148P102 WALKER & DUNLOP INC	12,816	14,247
969904101 WILLIAMS SONOMA INC	19,453	17,956
G87110105 TECHNIPFMC LTD	55,249	45,017
N22717107 CORE LABORATORIES N	13,763	11,349

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TY 2016 Investments Governments			
Name:	TW MARIAN V	V OTTLEY-WATERTOWN	
EIN:	58-6222005		
US Government Securities - End of Year Book Value:		403,277	
US Government Securities - End of Year Fair Market Value:		401,291	
State & Local Government Securities - End of Year Book Value:			
State & Local Government Securities - End of Year Fair Market Value:			

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TV 2016 To 101 101 101 101 101		

TY 2016 Investments - Other Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN

EIN: 58-6	5222005		
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV			
GRA994205 GRAHAM ALT INV FD II	AT COST	380,000	390,762
GTC997004 GAI CORBIN MULTI STR	AT COST	92,225	88,690
GTY995004 GAI AGILITY INCOME F	AT COST	518,981	526,947
MRE991002 METRO REAL ESTATE PA	AT COST	109,300	100,079
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	260,412	241,197
GTA994003 GAI AURORA OPPORTUNI			
GTC999HB8 GAI CORBIN FUND 5% H			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	436,997	897,173

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TY 2016 Other Decreases Sch	edule		
Name:	TW MARIAN V	V OTTLEY-WATERTOWN	
EIN:	58-6222005		
D	escription		Amount
MUTUAL FUND POSTING DATE AFTER TY	 YE		5,059
ROC BASIS ADJUSTMENTS			3,154
PURCHASE ACCRUED INT EFFECTIVE NE	EXT TY		795
SALES WITH NET GAIN POSTING AFTER	TYE		4,790
SALES WITH NET LOSS EFF DATE PRIOF	₹ YR		7,282
CHECKS ISSUED PRIOR YR POSTED CUP	RR YR		546,000

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TY 2016 Other Expenses Schedule					
Name:	TW MARIAN W	OTTLEY-WATERTO	OWN		
EIN:	EIN: 58-6222005				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PO BOX RENTAL FEE	106	0	1	106	

HOLIDAY FLOWERS FOR HOSPITAL

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TY 2016 Other Income Schedule		

Name: TW MARIAN W OTTLEY-WATERTOWN

EIN: 58-6222005

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
METRO REAL ESTATE PART VI LP	15,732	8,731	
FEE RBEATES	9,045	9,045	
PARTNERS GROUP PRIV EO		184.959	

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TY 2016 Other Increases Schedule	
Name: TW MARIAN W OTTLEY-WATERTOWN	
EIN: 58-6222005	
Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,740
WASH SALES COST ADJUSTMENT	1,976
PURCHASE ACCRUED INT POSTING BEFORE TY	571
MUTUAL FUND DEFERRED INCOME	817
ROUNDING	4

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TY 2016 Other Professional Fees Schedule							
Name: TW MARIAN W OTTLEY-WATERTOWN							
EIN: 58-6222005							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
SUB-ADVISER FEES	17,861	17,861					

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TY 2016 Taxes Schedule							
Name:	TW MARIAN W OTTLEY-WATERTOWN						
EIN:	58-6222005						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES	6,029	6,029		0			
FOREIGN TAXES ON QUALIFIED FOR	2,221	2,221		0			
FOREIGN TAXES ON NONQUALIFIED	1,152	1,152		0			