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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation
FOUNDATIONS COMMUNITY PARTNERSHIP

Number and street (or P.O. box number if mail is not delivered to street address)
1456 FERRY ROAD RM/STE 404

City or town, state or province, country, and ZIP or foreign postal code
DOYLESTOWN, PA 18901

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,538,825

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
23-6299881

B Telephone number (see instructions)
(267) 247-5584

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I











Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	49,700		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	219	219	
	4 Dividends and interest from securities	636,481	634,132	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	652,567		
	b Gross sales price for all assets on line 6a			
		5,033,269		
	7 Capital gain net income (from Part IV, line 2)		652,567	
	8 Net short-term capital gain			
	9 Income modifications			
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-1,250		-1,250	
12 Total. Add lines 1 through 11	1,337,717	1,286,918	-1,250	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	269,915	20,217	249,698
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	68,930		68,930
	16a Legal fees (attach schedule)	10,009		10,009
	b Accounting fees (attach schedule)	47,363	3,936	43,427
	c Other professional fees (attach schedule)	202,224	129,208	73,016
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	18,857	7,680	
	19 Depreciation (attach schedule) and depletion	14,484		
	20 Occupancy	8,882		8,882
	21 Travel, conferences, and meetings	7,908		7,908
	22 Printing and publications			
	23 Other expenses (attach schedule)	78,885		78,885
	24 Total operating and administrative expenses. Add lines 13 through 23	727,457	161,041	540,755
	25 Contributions, gifts, grants paid	583,819		583,819
	26 Total expenses and disbursements. Add lines 24 and 25	1,311,276	161,041	1,124,574
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	26,441		
	b Net investment income (if negative, enter -0-)		1,125,877	
	c Adjusted net income (if negative, enter -0-)			


For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	978,762	661,272	661,272
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	10,000		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,176	11,168	11,168
	10a	Investments—U S and state government obligations (attach schedule)	1,096,989 	983,205	983,205
	b	Investments—corporate stock (attach schedule)	8,509,857 	8,112,931	8,112,931
	c	Investments—corporate bonds (attach schedule)	463,931 	1,551,576	1,551,576
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,803,690 	8,163,544	8,163,544
	14	Land, buildings, and equipment basis ▶ _____ 482,843 Less accumulated depreciation (attach schedule) ▶ 155,861	341,466 	326,982	38,325
15	Other assets (describe ▶ _____)	 11,294 	16,804 	16,804	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,223,165	19,827,482	19,538,825	
Liabilities	17	Accounts payable and accrued expenses	63,820	53,380	
	18	Grants payable	1,000		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 3,266 	5,081	
	23	Total liabilities (add lines 17 through 22)	68,086	58,461	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	19,155,079	19,769,021	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	19,155,079	19,769,021		
31	Total liabilities and net assets/fund balances (see instructions) .	19,223,165	19,827,482		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,155,079
2	Enter amount from Part I, line 27a	2	26,441
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	587,501
4	Add lines 1, 2, and 3	4	19,769,021
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,769,021

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	652,567
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	54,596

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,002,523	18,826,900	0 053249
2014	1,044,161	20,177,507	0 051749
2013	1,067,522	20,122,080	0 053052
2012	954,330	19,291,422	0 049469
2011			

2 Total of line 1, column (d) { }	2	0 207519
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 051880
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	19,173,589
5 Multiply line 4 by line 3 { }	5	994,726
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	11,259
7 Add lines 5 and 6 { }	7	1,005,985
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,124,574

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,259
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	11,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,259
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	178
7	Total credits and payments. Add lines 6a through 6d.	7	6,178
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,121
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FCPARTNERSHIP.COM	13	Yes	
14	The books are in care of RON BERNSTEIN Telephone no (267) 247-5584			

Located at **1456 FERRY ROAD SUITE 404 DOYLESTOWN PA** ZIP+4 **18901**


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

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


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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**
Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM 2,500 TO 10,000 PER GRANT THE ORGANIZATION ALSO PROVIDES 15-20 SCHOLARSHIPS A YEAR FOR AMOUNTS LESS THAN 1,000 THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS APPROXIMATELY 20 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER	1,020,725
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,965,695
b	Average of monthly cash balances.	1b	155,295
c	Fair market value of all other assets (see instructions).	1c	344,583
d	Total (add lines 1a, b, and c).	1d	19,465,573
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,465,573
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,173,589
6	Minimum investment return. Enter 5% of line 5.	6	958,679

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

1	Minimum investment return from Part X, line 6.	1	958,679
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,259
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,259
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	947,420
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	947,420
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	947,420

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,124,574
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,124,574
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	11,259
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,113,315

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				947,420
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				6,372
c From 2013.				77,290
d From 2014.				64,418
e From 2015.				72,710
f Total of lines 3a through e.	220,790			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,124,574</u>				
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).				
d Applied to 2016 distributable amount.				947,420
e Remaining amount distributed out of corpus	177,154			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	397,944			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	397,944			
10 Analysis of line 9				
a Excess from 2012.				6,372
b Excess from 2013.				77,290
c Excess from 2014.				64,418
d Excess from 2015.				72,710
e Excess from 2016.				177,154

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

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- | | |
|---|---|
| a | The name, address, and telephone number or e-mail address of the person to whom applications should be addressed |
| | <p>RON BERNSTEIN
 1456 FERRY ROAD SUITE 404
 DOYLESTOWN, PA 18901
 (267) 247-5584</p> |
| b | The form in which applications should be submitted and information and materials they should include |
| | ELECTRONIC SUBMISSION |
| c | Any submission deadlines |
| | BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1 PARTNERSHIP IN YOUTH SERVICES GRANT |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
| | <p>AWARDS ARE LIMITED TO THOSE SUPPORTING THE BEHAVIORAL HEALTH AND HUMAN SERVICE NEEDS OF CHILDREN AND YOUNG ADULTS IN BUCKS COUNTY, PENNSYLVANIA. THE GRANTS AND TECHNICAL ASSISTANCE ARE PROVIDED TO NON- PROFIT ORGANIZATIONS OPERATING IN BUCKS COUNTY, PENNSYLVANIA. SCHOLARSHIPS ARE PROVIDED TO BUCKS COUNTY, PENNSYLVANIA, HIGH SCHOOL SENIORS</p> |

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	431,534
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name GEOFFREY B RORABAUGH	Preparer's Signature	Date 2017-11-13	Check if self-employed <input type="checkbox"/>	PTIN P00760661
Firm's name ▶ LIMORGOODMAN PC				Firm's EIN ▶ 33-1062249
Firm's address ▶ 160 ROCKHILL RD BALA CYNWYD, PA 19004				Phone no (610) 667-6080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AB HIGH INCOME	P	2017-05-31	2017-06-02
L SYLS INV GR BD FD CL Y	P	2008-03-24	2017-06-02
UNILEVER PLC NEW ADR	P	2015-11-20	2016-10-05
ROYAL DUTCH SHEL PLC	P	2010-12-23	2016-07-13
LEAR CORP SHS	P	2016-05-05	2017-06-26
CELANESE CORP DEL SER A	P	2016-06-23	2017-06-22
PRUDENTIAL FINANCIAL INC	P	2011-12-01	2017-06-19
MORGAN STANLEY	P	2017-01-30	2017-06-09
APPLIED MATERIAL INC	P	2016-08-22	2017-05-30
LOGMEIN INC	P	2016-07-08	2017-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	
11		12	-1
23,489		21,843	1,646
5,690		6,527	-837
1,959		1,623	336
851		628	223
433		200	233
2,484		2,347	137
1,180		761	419
328		288	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1,646
			-837
			336
			223
			233
			137
			419
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP	P	2017-03-02	2017-05-19
UNITED THERAPEUTICS CORP	P	2015-12-03	2017-05-15
PG&E CORP	P	2017-02-28	2017-05-11
STATE STREET CORP	P	2016-11-04	2017-05-05
LYONDELLBASELL INDUSTRIE	P	2016-11-15	2017-04-27
SUNTRUST BKS INC COM	P	2016-04-28	2017-04-24
PEPSICO INC	P	2016-06-27	2017-04-19
SUNTRUST BKS INC COM	P	2016-04-12	2017-04-17
CITRIX SYSTEMS INC COM	P	2016-07-06	2017-04-05
EXPRESS SCRIPTS HLDG CO	P	2016-02-08	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		595	-5
1,361		1,703	-342
791		798	-7
921		774	147
2,172		2,068	104
513		382	131
1,029		914	115
1,021		695	326
921		695	226
326		335	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-342
			-7
			147
			104
			131
			115
			326
			226
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO	P	2016-02-08	2017-03-24
CITRIX SYSTEMS INC COM	P	2016-06-10	2017-03-20
CIMAREX ENERGY CO	P	2016-08-23	2017-03-17
GAP INC DELAWARE	P	2011-10-31	2017-03-17
KOHL'S CORP WISC PV 1CT	P	2011-05-31	2017-03-17
PG&E CORP	P	2017-02-28	2017-03-17
TRINITY INDUS INC DEL	P	2012-08-24	2017-03-17
EXPRESS SCRIPTS HLDG CO	P	2016-02-04	2017-03-15
DELTA AIR LINES INC	P	2013-10-31	2017-03-09
AMERIPRISE FINL INC	P	2016-02-24	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,539		1,608	-69
991		833	158
483		529	-46
265		210	55
162		214	-52
401		399	2
273		144	129
395		417	-22
2,295		1,267	1,028
1,452		890	562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			158
			-46
			55
			-52
			2
			129
			-22
			1,028
			562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATNS COM	P	2016-08-10	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-06-24	2017-02-28
VERIZON COMMUNICATNS COM	P	2015-06-16	2017-02-24
PNC FINCL SERVICES GROUP	P	2016-03-31	2017-02-21
LYONDELLBASELL INDUSTRIE	P	2015-04-29	2017-02-15
LYONDELLBASELL INDUSTRIE	P	2015-04-28	2017-02-09
LYONDELLBASELL INDUSTRIE	P	2013-10-14	2017-02-08
INTL BUSINESS MACHINES	P	2013-09-25	2017-02-03
CITRIX SYSTEMS INC COM	P	2016-06-08	2017-01-30
HOLLYFRONTIER CORP	P	2015-10-15	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,288	-91
2,582		2,479	103
2,787		2,586	201
2,796		1,875	921
1,575		1,774	-199
1,481		1,642	-161
2,657		2,190	467
881		935	-54
537		522	15
907		1,485	-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			103
			201
			921
			-199
			-161
			467
			-54
			15
			-578

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITRIX SYSTEMS INC COM	P	2016-06-01	2017-01-04
CITRIX SYSTEMS INC COM	P	2016-05-31	2016-12-23
SOUTHWEST AIRLNS CO	P	2014-09-26	2016-12-20
GENL DYNAMICS CORP COM	P	2016-05-03	2016-12-08
CITRIX SYSTEMS INC COM	P	2016-05-31	2016-11-29
PNC FINCL SERVICES GROUP	P	2013-12-02	2016-11-23
GENL DYNAMICS CORP COM	P	2015-10-28	2016-11-15
NATIONAL-OILWELL VARCO	P	2015-01-23	2016-11-14
ENTERGY CORP NEW	P	2014-02-19	2016-11-04
TESORO CORP	P	2016-07-08	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		597	33
816		764	52
1,278		843	435
2,120		1,705	415
350		340	10
997		696	301
2,027		1,792	235
135		234	-99
864		782	82
83		71	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			52
			435
			415
			10
			301
			235
			-99
			82
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-01	2016-10-21
EXPRESS SCRIPTS HLDG CO	P	2016-01-28	2016-10-14
CUMMINS INC COM	P	2015-12-21	2016-10-10
CUMMINS INC COM	P	2015-07-10	2016-10-03
TECH DATA CORP	P	2010-03-26	2016-09-28
ANTHEM INC	P	2015-10-23	2016-09-22
CITIGROUP INC COM NEW	P	2015-08-04	2016-09-22
ENTERGY CORP NEW	P	2014-02-19	2016-09-22
INTEL CORP	P	2012-10-04	2016-09-22
NETAPP INC	P	2015-10-22	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
679		631	48
1,967		1,992	-25
1,549		1,029	520
384		384	
344		169	175
771		841	-70
330		411	-81
326		261	65
751		449	302
324		307	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-25
			520
			175
			-70
			-81
			65
			302
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAILORED BRANDS INC SHS	P	2016-04-22	2016-09-22
VIACOM INC NEW CL B	P	2015-02-05	2016-09-22
TESORO CORP	P	2016-04-12	2016-09-13
TESORO CORP	P	2016-01-28	2016-09-07
EATON CORP PLC	P	2015-11-04	2016-09-01
TESORO CORP	P	2016-01-08	2016-08-29
GILEAD SCIENCES INC COM	P	2015-06-12	2016-08-19
CUMMINS INC COM	P	2015-07-09	2016-08-11
GENL DYNAMICS CORP COM	P	2014-04-30	2016-08-03
GILEAD SCIENCES INC COM	P	2014-04-25	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		36	-4
431		789	-358
406		421	-15
154		168	-14
67		55	12
147		259	-112
644		939	-295
633		646	-13
296		218	78
2,172		1,998	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-358
			-15
			-14
			12
			-112
			-295
			-13
			78
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINL	P	2014-08-04	2016-07-07
UNITEDHEALTH GROUP INC	P	2016-04-22	2016-07-01
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-06-05
FHLMC A8 9385 04 50%2039	P	2012-01-04	2017-02-23
US TSY 1 625% OCT 31 20	P	2016-11-22	2016-12-09
FNMA PAD8529 04 50%2040	P	2015-06-18	2016-12-07
FNMA PAS5696 03 50%2045	P	2015-08-27	2016-12-06
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-17
AMERICAN EXPRESS CREDIT	P	2015-03-04	2016-09-08
BAXTER INTL INC	P	2014-09-03	2016-12-07

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)
125		154	-29
2,112		2,003	109
3,015		2,889	126
3,226		3,210	16
4,802		4,845	-43
182		184	-2
810		826	-16
10,724		10,492	232
20,002		20,006	-4
26,404		26,404	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			109
			126
			16
			-43
			-2
			-16
			232
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE AG LONDON BRH ME	P	2016-10-19	2017-05-24
AB HIGH INCOME	P	2013-10-17	2017-06-02
PACCAR INC	P	2016-10-05	2017-06-02
ARCHER DANIELS MIDLD	P	2016-01-06	2016-07-13
ARCHER DANIELS MIDLD	P	2016-01-06	2016-07-08
LEAR CORP SHS	P	2016-05-04	2017-06-26
STATE STREET CORP	P	2016-11-29	2017-06-22
TYSON FOODS INC CL A	P	2016-04-19	2017-06-19
TYSON FOODS INC CL A	P	2016-04-19	2017-06-09
INTEL CORP	P	2012-10-05	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,480		98,920	-3,440
19,187		20,256	-1,069
12,851		11,957	894
17,276		14,160	3,116
4,305		3,540	765
1,119		924	195
89		77	12
1,823		1,962	-139
1,515		1,635	-120
1,709		1,070	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,440
			-1,069
			894
			3,116
			765
			195
			12
			-139
			-120
			639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOGMEIN INC	P	2016-07-06	2017-05-23
PG&E CORP	P	2017-03-02	2017-05-19
AMERIPRISE FINL INC	P	2016-06-09	2017-05-12
HP INC	P	2015-12-24	2017-05-10
UNITED THERAPEUTICS CORP	P	2015-12-03	2017-05-04
LYONDELLBASELL INDUSTRIE	P	2016-04-28	2017-04-27
SUNTRUST BKS INC COM	P	2016-04-27	2017-04-24
PEPSICO INC	P	2016-06-23	2017-04-19
CBS CORP NEW CL B	P	2016-08-10	2017-04-13
CITRIX SYSTEMS INC COM	P	2016-07-05	2017-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		186	33
131		132	-1
1,017		801	216
269		165	104
485		619	-134
3,128		3,166	-38
1,539		1,144	395
571		522	49
1,482		1,148	334
168		127	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			-1
			216
			104
			-134
			-38
			395
			49
			334
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED CONTL HLDGS INC	P	2013-01-10	2017-03-30
CITRIX SYSTEMS INC COM	P	2016-06-16	2017-03-22
ABBVIE INC SHS	P	2016-09-06	2017-03-17
CITIGROUP INC COM NEW	P	2015-08-21	2017-03-17
GOLDMAN SACHS GROUP INC	P	2017-01-19	2017-03-17
KROGER CO	P	2013-06-04	2017-03-17
PRUDENTIAL FINANCIAL INC	P	2011-12-01	2017-03-17
TYSON FOODS INC CL A	P	2016-03-09	2017-03-17
EXPRESS SCRIPTS HLDG CO	P	2016-02-03	2017-03-15
EXPRESS SCRIPTS HLDG CO	P	2016-02-02	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		126	226
737		602	135
395		388	7
121		109	12
244		233	11
236		137	99
220		100	120
371		398	-27
857		896	-39
1,343		1,422	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			135
			7
			12
			11
			99
			120
			-27
			-39
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC	P	2016-02-19	2017-03-03
VERIZON COMMUNICATNS COM	P	2016-08-08	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-06-23	2017-02-28
LYONDELLBASELL INDUSTRIE	P	2015-06-08	2017-02-23
PNC FINCL SERVICES GROUP	P	2016-03-21	2017-02-21
PNC FINCL SERVICES GROUP	P	2016-02-05	2017-02-15
LYONDELLBASELL INDUSTRIE	P	2014-07-30	2017-02-09
LYONDELLBASELL INDUSTRIE	P	2013-04-25	2017-02-08
INTL BUSINESS MACHINES	P	2013-08-20	2017-02-03
CITRIX SYSTEMS INC COM	P	2016-06-06	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		413	247
1,347		1,444	-97
1,738		1,675	63
1,491		1,599	-108
1,906		1,293	613
1,013		679	334
926		1,087	-161
1,283		869	414
529		583	-54
1,073		1,030	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			-97
			63
			-108
			613
			334
			-161
			414
			-54
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC COM	P	2016-02-04	2017-01-12
KROGER CO	P	2013-06-04	2016-12-30
GENL DYNAMICS CORP COM	P	2016-10-12	2016-12-23
SYSCO CORPORATION	P	2016-11-02	2016-12-20
EDWARDS LIFESCIENCES CRP	P	2016-06-09	2016-12-06
CITRIX SYSTEMS INC COM	P	2016-05-27	2016-11-29
SOUTHWEST AIRLNS CO	P	2014-07-29	2016-11-23
JPMORGAN CHASE & CO	P	2016-03-31	2016-11-15
PNC FINCL SERVICES GROUP	P	2013-12-02	2016-11-14
EVEREST RE GROUP LTD	P	2012-09-14	2016-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,244		1,042	202
1,966		974	992
2,101		1,806	295
795		671	124
985		1,237	-252
875		847	28
1,023		636	387
1,020		777	243
3,039		2,164	875
615		333	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			992
			295
			124
			-252
			28
			387
			243
			875
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESORO CORP	P	2016-07-07	2016-10-28
CITIGROUP INC COM NEW	P	2015-08-21	2016-10-21
CITIGROUP INC COM NEW	P	2015-08-06	2016-10-13
TESORO CORP	P	2016-05-26	2016-10-10
PVH CORP	P	2015-01-27	2016-10-03
ARROW ELECTRONICS	P	2010-04-13	2016-09-27
APPLE INC	P	2014-12-19	2016-09-22
CITRIX SYSTEMS INC COM	P	2016-04-20	2016-09-22
EVEREST RE GROUP LTD	P	2012-09-10	2016-09-22
INTL BUSINESS MACHINES	P	2013-01-25	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		873	118
197		219	-22
862		1,056	-194
963		923	40
1,665		1,657	8
1,896		914	982
1,488		1,469	19
936		873	63
195		109	86
156		196	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			-22
			-194
			40
			8
			982
			19
			63
			86
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NU SKIN ENTERPRS A 001	P	2013-08-09	2016-09-22
TARGET CORP COM	P	2014-02-18	2016-09-22
VISHAY INTERTECHNLGY	P	2010-04-29	2016-09-22
TESORO CORP	P	2016-03-01	2016-09-13
TESORO CORP	P	2016-01-22	2016-09-07
EATON CORP PLC	P	2015-10-28	2016-09-01
TESORO CORP	P	2016-01-08	2016-08-29
GILEAD SCIENCES INC COM	P	2015-05-18	2016-08-19
EATON CORP PLC	P	2015-10-28	2016-08-11
GENL DYNAMICS CORP COM	P	2013-01-07	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		611	-160
342		282	60
142		110	32
730		712	18
999		1,158	-159
1,872		1,447	425
811		1,177	-366
1,207		1,661	-454
134		103	31
1,630		788	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			60
			32
			18
			-159
			425
			-366
			-454
			31
			842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM	P	2014-03-04	2016-07-29
CAPITAL ONE FINL	P	2014-08-04	2016-07-07
FHLMC A8 9385 04 50%2039	P	2012-01-04	2017-06-07
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-06-05
FHLMC G0 8606 04%2044	P	2015-05-13	2017-02-23
US TSY 1 625% OCT 31 20	P	2016-11-21	2016-12-09
FNMA PAD8529 04 50%2040	P	2015-01-28	2016-12-07
FNMA PAW7396 03 50%2027	P	2015-02-11	2016-12-06
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-13
AMERICAN EXPRESS CREDIT	P	2015-02-25	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
241		250	-9
1,183		1,436	-253
3,162		3,150	12
4,224		4,109	115
2,284		2,324	-40
3,841		3,888	-47
2,728		2,773	-45
1,153		1,192	-39
4,277		4,196	81
20,002		20,006	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-253
			12
			115
			-40
			-47
			-45
			-39
			81
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC	P	2014-09-03	2016-12-07
ORACLE CORP	P	2017-03-29	2017-06-02
AB HIGH INCOME	P	2013-10-17	2017-06-02
PACCAR INC	P	2012-07-20	2017-06-02
AT&T INC	P	2012-06-01	2016-07-13
GLAXOSMITHKLINE PLC ADR	P	2012-07-20	2016-07-08
TYSON FOODS INC CL A	P	2016-04-19	2017-06-26
STATE STREET CORP	P	2016-11-15	2017-06-22
AMGEN INC COM PV 0 0001	P	2015-04-27	2017-06-15
AMGEN INC COM PV 0 0001	P	2015-03-06	2017-06-07

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)
17,603		17,603	
100,480		99,445	1,035
377		398	-21
12,851		7,548	5,303
2,011		1,598	413
8,710		9,231	-521
1,451		1,504	-53
1,244		1,089	155
163		163	
2,718		2,692	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,035
			-21
			5,303
			413
			-521
			-53
			155
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KLA TENCOR CORP PV0 001	P	2017-03-20	2017-05-30
LOGMEIN INC	P	2016-07-05	2017-05-23
PG&E CORP	P	2017-02-28	2017-05-19
AMERIPRISE FINL INC	P	2016-05-16	2017-05-12
HP INC	P	2015-12-23	2017-05-10
UNITED THERAPEUTICS CORP	P	2015-12-02	2017-05-04
LYONDELLBASELL INDUSTRIE	P	2015-07-29	2017-04-27
TYSON FOODS INC CL A	P	2016-03-28	2017-04-24
SUNTRUST BKS INC COM	P	2016-04-27	2017-04-19
DELTA AIR LINES INC	P	2014-08-19	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,887		1,719	168
328		279	49
786		813	-27
1,017		757	260
1,498		915	583
1,819		2,375	-556
348		374	-26
455		470	-15
821		636	185
1,493		1,350	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			49
			-27
			260
			583
			-556
			-26
			-15
			185
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-08	2017-04-03
UNITED CONTL HLDGS INC	P	2013-01-08	2017-03-30
CITRIX SYSTEMS INC COM	P	2016-06-15	2017-03-22
ADVANCED ENERGY INDS INC	P	2016-08-03	2017-03-17
CITRIX SYSTEMS INC COM	P	2016-06-10	2017-03-17
HAWAIIAN HLDGS INC	P	2016-11-15	2017-03-17
LAM RESEARCH CORP COM	P	2017-01-30	2017-03-17
PVH CORP	P	2015-01-27	2017-03-17
ULTA BEAUTY INC	P	2015-07-16	2017-03-17
LYONDELLBASELL INDUSTRIE	P	2015-07-07	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,594		1,196	398
1,128		411	717
1,228		1,024	204
137		81	56
166		139	27
99		94	5
127		115	12
189		221	-32
577		336	241
360		382	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			717
			204
			56
			27
			5
			12
			-32
			241
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC	P	2016-03-17	2017-03-08
ANTHEM INC	P	2015-11-10	2017-03-03
VERIZON COMMUNICATNS COM	P	2016-04-22	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-06-22	2017-02-28
VERIZON COMMUNICATNS COM	P	2015-06-16	2017-02-23
LEAR CORP SHS	P	2016-05-04	2017-02-17
PNC FINCL SERVICES GROUP	P	2016-01-28	2017-02-15
AMERIPRISE FINL INC	P	2016-02-19	2017-02-08
UNITED CONTL HLDGS INC	P	2013-01-08	2017-02-08
INTL BUSINESS MACHINES	P	2013-08-18	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,863		1,305	558
1,653		1,347	306
1,546		1,554	-8
497		477	20
1,741		1,646	95
421		346	75
1,013		681	332
605		413	192
2,208		796	1,412
176		192	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			558
			306
			-8
			20
			95
			75
			332
			192
			1,412
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY INDUS INC DEL	P	2012-08-07	2017-01-30
AFLAC INC COM	P	2016-02-03	2017-01-12
PNC FINCL SERVICES GROUP	P	2015-04-13	2016-12-30
GENL DYNAMICS CORP COM	P	2016-06-06	2016-12-23
SYSCO CORPORATION	P	2016-11-15	2016-12-20
EDWARDS LIFESCIENCES CRP	P	2016-06-07	2016-12-06
GENL DYNAMICS CORP COM	P	2016-04-29	2016-11-29
GENL DYNAMICS CORP COM	P	2016-04-29	2016-11-22
JPMORGAN CHASE & CO	P	2016-01-12	2016-11-15
PNC FINCL SERVICES GROUP	P	2013-10-10	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,429		753	676
553		450	103
1,633		1,312	321
1,751		1,401	350
1,477		1,394	83
1,067		1,312	-245
2,261		1,821	440
2,206		1,821	385
2,823		2,114	709
543		360	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			676
			103
			321
			350
			83
			-245
			440
			385
			709
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVEREST RE GROUP LTD	P	2012-09-10	2016-11-04
EDWARDS LIFESCIENCES CRP	P	2016-05-12	2016-10-27
CITIGROUP INC COM NEW	P	2015-08-06	2016-10-21
CITIGROUP INC COM NEW	P	2015-08-04	2016-10-13
TESORO CORP	P	2016-04-29	2016-10-10
TARGET CORP COM	P	2015-03-06	2016-10-03
CITRIX SYSTEMS INC COM	P	2016-05-25	2016-09-27
APPLIED MATERIAL INC	P	2016-08-22	2016-09-22
COMMUNITY HEALTH SYS NEW	P	2015-12-15	2016-09-22
EXPRESS SCRIPTS HLDG CO	P	2016-01-28	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,050		1,087	963
660		729	-69
1,281		1,526	-245
192		235	-43
241		247	-6
207		232	-25
1,021		1,005	16
151		146	5
41		85	-44
567		569	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			963
			-69
			-245
			-43
			-6
			-25
			16
			5
			-44
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHINES	P	2013-07-24	2016-09-22
NVIDIA	P	2016-08-22	2016-09-22
TECH DATA CORP	P	2010-03-26	2016-09-22
WALGREENS BOOTS ALLIANCE	P	2016-07-28	2016-09-22
GILEAD SCIENCES INC COM	P	2015-06-26	2016-09-12
CITIGROUP INC COM NEW	P	2015-08-04	2016-09-06
GENL DYNAMICS CORP COM	P	2014-07-02	2016-09-01
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-29
GILEAD SCIENCES INC COM	P	2014-04-25	2016-08-19
EATON CORP PLC	P	2015-10-15	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		595	-126
65		62	3
88		42	46
83		79	4
1,023		1,565	-542
48		59	-11
153		116	37
1,391		737	654
322		296	26
1,608		1,203	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			3
			46
			4
			-542
			-11
			37
			654
			26
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON PETROLEUM CORP	P	2015-10-15	2016-08-03
GILEAD SCIENCES INC COM	P	2014-03-04	2016-07-28
CAPITAL ONE FINL	P	2014-08-04	2016-07-07
FHLMC G0 8620 03 50%2044	P	2015-02-05	2017-06-07
U S TRSY INFLATION NTE	P	2015-11-06	2017-03-21
FIXED INCOME SHRS SER C	P	2012-01-04	2017-02-23
US TSY 1 625% OCT 31 20	P	2016-11-21	2016-12-09
FEDERAL NATL MTG ASSOC	P	2016-11-18	2016-12-06
FNMA PAX2501 04%2044	P	2015-04-08	2016-12-06
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,459		1,764	-305
1,781		1,830	-49
311		398	-87
8,862		9,095	-233
8,185		7,956	229
24,492		30,114	-5,622
16,325		16,448	-123
2,027		2,035	-8
618		633	-15
5,334		5,245	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-305
			-49
			-87
			-233
			229
			-5,622
			-123
			-8
			-15
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2014-12-03	2016-07-28
SPECTRA ENERGY PARTNERS LP	P	2014-10-06	2017-01-10
MISCELLANEOUS SECURITIES	P	2017-06-30	2017-06-30
AB HIGH INCOME	P	2013-10-17	2017-06-02
EATON CORP PLC	P	2015-11-20	2017-05-08
AT&T INC	P	2010-12-23	2016-07-13
KRAFT (THE) HEINZ CO SHS	P	2010-12-23	2016-07-08
WYNDHAM WORLDWIDE CORP W	P	2016-05-18	2017-06-26
ANTHEM INC	P	2016-04-28	2017-06-21
AMGEN INC COM PV 0 0001	P	2015-04-24	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202,659		215,315	-12,656
163,999		174,252	-10,253
3,793			3,793
431		455	-24
19,184		13,816	5,368
10,997		7,488	3,509
6,747		2,408	4,339
1,157		752	405
2,695		2,021	674
2,450		2,523	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,656
			-10,253
			3,793
			-24
			5,368
			3,509
			4,339
			405
			674
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INC	P	2015-11-27	2017-06-07
MICROCHIP TECHNOLOGY INC	P	2017-02-21	2017-05-30
LOGMEIN INC	P	2016-06-28	2017-05-23
ULTA BEAUTY INC	P	2015-07-21	2017-05-18
AMERIPRISE FINL INC	P	2016-04-28	2017-05-12
INTL BUSINESS MACHINES	P	2015-06-08	2017-05-10
WYNDHAM WORLDWIDE CORP W	P	2012-07-19	2017-05-04
STATE STREET CORP	P	2016-11-01	2017-04-27
TYSON FOODS INC CL A	P	2016-03-17	2017-04-24
SUNTRUST BKS INC COM	P	2016-04-26	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,312		922	390
1,731		1,518	213
219		187	32
2,945		1,682	1,263
381		300	81
1,671		1,822	-151
287		154	133
504		425	79
975		1,009	-34
1,314		1,010	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			213
			32
			1,263
			81
			-151
			133
			79
			-34
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2016-04-28	2017-04-13
CBS CORP NEW CL B	P	2016-08-05	2017-04-03
CBS CORP NEW CL B	P	2016-08-04	2017-03-29
CITRIX SYSTEMS INC COM	P	2016-06-13	2017-03-22
AFLAC INC COM	P	2016-03-21	2017-03-17
CITRIX SYSTEMS INC COM	P	2016-06-09	2017-03-17
HCA HOLDINGS INC SHS	P	2014-12-08	2017-03-17
LEAR CORP SHS	P	2016-05-04	2017-03-17
SALESFORCE COM INC	P	2017-02-08	2017-03-17
UNITED CONTL HLDGS INC	P	2013-01-08	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,555		1,304	251
208		156	52
607		469	138
491		416	75
725		636	89
83		70	13
508		447	61
145		115	30
250		239	11
268		103	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			251
			52
			138
			75
			89
			13
			61
			30
			11
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE	P	2015-06-25	2017-03-15
AMERIPRISE FINL INC	P	2016-02-26	2017-03-08
ANTHEM INC	P	2015-11-04	2017-03-03
VERIZON COMMUNICATNS COM	P	2016-04-12	2017-03-03
J M SMUCKER CO	P	2016-06-26	2017-02-27
VERIZON COMMUNICATNS COM	P	2015-06-08	2017-02-23
LEAR CORP SHS	P	2016-05-03	2017-02-17
ANTHEM INC	P	2015-11-04	2017-02-14
AMERIPRISE FINL INC	P	2016-02-08	2017-02-08
VIACOM INC NEW CL B	P	2015-03-23	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,169		1,372	-203
665		428	237
496		405	91
1,496		1,549	-53
842		848	-6
945		902	43
1,124		919	205
2,140		1,753	387
1,452		959	493
788		1,344	-556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			237
			91
			-53
			-6
			43
			205
			387
			493
			-556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHINES	P	2013-02-21	2017-02-03
AMAZON COM INC COM	P	2016-09-01	2017-01-25
KROGER CO	P	2013-06-04	2017-01-12
SOUTHWEST AIRLNS CO	P	2015-04-30	2016-12-30
GENL DYNAMICS CORP COM	P	2016-05-05	2016-12-23
ENTERGY CORP NEW	P	2016-04-22	2016-12-15
EDWARDS LIFESCIENCES CRP	P	2016-06-06	2016-12-06
EDWARDS LIFESCIENCES CRP	P	2016-05-27	2016-11-28
EDWARDS LIFESCIENCES CRP	P	2016-05-25	2016-11-18
JPMORGAN CHASE & CO	P	2015-12-21	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		192	-16
10,771		10,015	756
1,685		872	813
149		123	26
2,976		2,405	571
144		149	-5
1,313		1,616	-303
85		99	-14
450		502	-52
2,118		1,763	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			756
			813
			26
			571
			-5
			-303
			-14
			-52
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVNET INC	P	2010-11-29	2016-11-11
GENL DYNAMICS CORP COM	P	2014-12-24	2016-11-04
EDWARDS LIFESCIENCES CRP	P	2016-05-09	2016-10-27
SOUTHWEST AIRLNS CO	P	2014-07-29	2016-10-21
EDWARDS LIFESCIENCES CRP	P	2016-05-05	2016-10-13
CITIGROUP INC COM NEW	P	2015-08-04	2016-10-07
TARGET CORP COM	P	2014-02-18	2016-10-03
CITRIX SYSTEMS INC COM	P	2016-04-20	2016-09-27
ARROW ELECTRONICS	P	2010-04-13	2016-09-22
COMMUNITY HEALTH SYS NEW	P	2015-07-28	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		126	47
749		708	41
660		746	-86
1,094		751	343
1,063		934	129
1,414		1,703	-289
2,482		2,034	448
681		635	46
1,657		792	865
143		661	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			41
			-86
			343
			129
			-289
			448
			46
			865
			-518

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO	P	2016-01-27	2016-09-22
INTL BUSINESS MACHINES	P	2013-09-14	2016-09-22
PEPSICO INC	P	2016-05-26	2016-09-22
TESORO CORP	P	2016-04-22	2016-09-22
WYNDHAM WORLDWIDE CORP W	P	2012-07-13	2016-09-22
INTL BUSINESS MACHINES	P	2013-01-25	2016-09-12
CITIGROUP INC COM NEW	P	2015-08-03	2016-09-06
GENL DYNAMICS CORP COM	P	2014-04-30	2016-09-01
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-26
PEPSICO INC	P	2016-05-26	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		765	-56
313		378	-65
108		102	6
748		769	-21
275		201	74
156		196	-40
1,949		2,390	-441
1,984		1,418	566
1,994		1,062	932
1,186		1,117	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-65
			6
			-21
			74
			-40
			-441
			566
			932
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM	P	2014-04-25	2016-08-10
MARATHON PETROLEUM CORP	P	2015-06-01	2016-08-03
MARATHON PETROLEUM CORP	P	2015-04-23	2016-07-28
EXPRESS SCRIPTS HLDG CO	P	2016-01-27	2016-07-07
FHLMC G0 8660 04%2045	P	2015-08-28	2017-06-07
FEDERAL NATL MTG ASSOC	P	2016-12-12	2017-03-20
FIXED INCOME SHRS SER M	P	2013-09-05	2017-02-23
FNMA PAD8529 04 50%2040	P	2015-06-18	2016-12-08
FIXED INCOME SHRS SER C	P	2012-01-04	2016-12-06
FNMA PMA2705 03%2046	P	2016-09-22	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,110	76
2,107		2,705	-598
227		305	-78
691		688	3
1,401		1,421	-20
923		918	5
5,181		5,335	-154
182		184	-2
13,788		17,172	-3,384
2,884		3,048	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-598
			-78
			3
			-20
			5
			-154
			-2
			-3,384
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TRSY INFLATION NTE	P	2015-11-06	2016-10-11
JOHNSON CONTROLS INC	P	2012-10-17	2016-08-17
APPLE INC	P	2014-11-06	2017-01-11
GARMIN LTD	P	2015-11-20	2017-06-02
KRAFT (THE) HEINZ CO SHS	P	2013-10-28	2017-05-08
HONEYWELL INTL INC DEL	P	2015-12-11	2016-07-13
LOCKHEED MARTIN CORP	P	2015-12-08	2016-07-08
WYNDHAM WORLDWIDE CORP W	P	2016-05-17	2017-06-26
ANTHEM INC	P	2015-12-01	2017-06-21
AMGEN INC COM PV 0 0001	P	2015-03-06	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,378		9,860	518
153,797		92,003	61,794
2,491		2,491	
26,561		18,684	7,877
13,402		7,980	5,422
5,963		5,007	956
12,549		10,893	1,656
841		550	291
770		528	242
327		317	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			518
			61,794
			7,877
			5,422
			956
			1,656
			291
			242
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INC	P	2015-11-23	2017-06-07
UNITED CONTL HLDGS INC	P	2013-01-10	2017-05-30
LOGMEIN INC	P	2016-06-27	2017-05-23
ULTA BEAUTY INC	P	2015-07-16	2017-05-18
JUNIPER NETWORKS INC	P	2015-09-23	2017-05-12
INTL BUSINESS MACHINES	P	2015-03-19	2017-05-10
WYNDHAM WORLDWIDE CORP W	P	2012-07-13	2017-05-04
STATE STREET CORP	P	2016-10-14	2017-04-27
CBS CORP NEW CL B	P	2016-08-15	2017-04-21
TYSON FOODS INC CL A	P	2016-03-17	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,062		1,469	593
1,354		428	926
219		185	34
2,356		1,342	1,014
1,467		1,215	252
1,975		2,080	-105
1,723		904	819
2,100		1,743	357
1,503		1,155	348
845		874	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			593
			926
			34
			1,014
			252
			-105
			819
			357
			348
			-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)
LYONDELLBASELL INDUSTRIE	P	2015-07-28	2017-04-13
EXPRESS SCRIPTS HLDG CO	P	2016-04-28	2017-04-03
CBS CORP NEW CL B	P	2016-08-03	2017-03-29
EXPRESS SCRIPTS HLDG CO	P	2016-02-08	2017-03-22
ANTHEM INC	P	2015-11-23	2017-03-17
COMMUNITY HEALTH SYS NEW	P	2015-12-15	2017-03-17
HOLLYFRONTIER CORP	P	2015-11-10	2017-03-17
LOGMEIN INC	P	2016-06-08	2017-03-17
SKECHERS U S A INC CL A	P	2015-07-08	2017-03-17
UNITED RENTALS INC COM	P	2016-03-09	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
348		369	-21
1,849		2,115	-266
945		736	209
64		67	-3
168		134	34
38		85	-47
28		50	-22
98		102	-4
56		76	-20
376		175	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-266
			209
			-3
			34
			-47
			-22
			-4
			-20
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE	P	2015-06-16	2017-03-15
EXPRESS SCRIPTS HLDG CO	P	2016-02-02	2017-03-08
EXPRESS SCRIPTS HLDG CO	P	2016-01-29	2017-03-03
VERIZON COMMUNICATNS COM	P	2016-04-12	2017-03-03
J M SMUCKER CO	P	2016-06-21	2017-02-27
CIMAREX ENERGY CO	P	2016-08-19	2017-02-22
LYONDELLBASELL INDUSTRIE	P	2015-06-08	2017-02-17
LEAR CORP SHS	P	2016-05-03	2017-02-14
ANTHEM INC	P	2015-11-02	2017-02-08
VIACOM INC NEW CL B	P	2015-02-06	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450		521	-71
272		284	-12
1,567		1,542	25
199		209	-10
983		1,016	-33
2,345		2,346	-1
277		300	-23
863		689	174
4,414		3,914	500
747		1,207	-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			-12
			25
			-10
			-33
			-1
			-23
			174
			500
			-460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHINES	P	2013-02-05	2017-02-03
AFLAC INC COM	P	2016-02-26	2017-01-20
PNC FINCL SERVICES GROUP	P	2016-01-28	2017-01-12
SOUTHWEST AIRLNS CO	P	2015-04-17	2016-12-30
SOUTHWEST AIRLNS CO	P	2015-04-15	2016-12-23
ENTERGY CORP NEW	P	2014-05-13	2016-12-15
EDWARDS LIFESCIENCES CRP	P	2016-06-06	2016-12-05
EDWARDS LIFESCIENCES CRP	P	2016-05-26	2016-11-28
EDWARDS LIFESCIENCES CRP	P	2016-05-23	2016-11-18
JPMORGAN CHASE & CO	P	2015-09-14	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,292		2,533	-241
1,472		1,262	210
1,650		1,192	458
2,186		1,847	339
1,611		1,344	267
1,579		1,608	-29
830		1,010	-180
763		900	-137
720		808	-88
2,588		2,060	528

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-241
			210
			458
			339
			267
			-29
			-180
			-137
			-88
			528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVNET INC	P	2010-07-06	2016-11-11
GENL DYNAMICS CORP COM	P	2014-12-01	2016-11-04
TESORO CORP	P	2016-07-07	2016-10-27
EDWARDS LIFESCIENCES CRP	P	2016-05-09	2016-10-19
EDWARDS LIFESCIENCES CRP	P	2016-04-29	2016-10-13
CUMMINS INC COM	P	2016-02-01	2016-10-07
VIACOM INC NEW CL B	P	2015-02-06	2016-10-03
TECH DATA CORP	P	2010-03-26	2016-09-27
ASSURED GUARANTY LTD	P	2015-06-24	2016-09-22
CUMMINS INC COM	P	2015-07-10	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,603		906	697
1,199		1,152	47
1,004		873	131
708		639	69
354		320	34
1,290		897	393
1,688		3,017	-1,329
2,417		1,185	1,232
333		355	-22
366		384	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			697
			47
			131
			69
			34
			393
			-1,329
			1,232
			-22
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC	P	2016-02-02	2016-09-22
INTL BUSINESS MACHINES	P	2013-07-22	2016-09-22
PFIZER INC	P	2015-06-24	2016-09-22
TESORO CORP	P	2016-04-20	2016-09-22
WYNDHAM WORLDWIDE CORP W	P	2012-07-12	2016-09-22
INTL BUSINESS MACHINES	P	2013-01-25	2016-09-12
EBAY INC COM	P	2015-11-02	2016-09-06
TESORO CORP	P	2016-01-08	2016-09-01
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-25
UNITED CONTL HLDGS INC	P	2013-01-08	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,171		1,046	125
156		196	-40
410		413	-3
499		496	3
962		701	261
2,030		2,543	-513
1,265		1,110	155
149		260	-111
1,044		560	484
1,414		771	643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			-40
			-3
			3
			261
			-513
			155
			-111
			484
			643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2015-07-09	2016-08-09
MARATHON PETROLEUM CORP	P	2015-05-19	2016-08-03
MARATHON PETROLEUM CORP	P	2015-04-15	2016-07-28
EXPRESS SCRIPTS HLDG CO	P	2016-01-27	2016-07-07
FHLMC J1 6564 03 50%2026	P	2016-04-12	2017-06-07
FHLMC G0 8620 03 50%2044	P	2015-02-05	2017-03-20
FIXED INCOME SHRS SER M	P	2012-01-04	2017-02-23
FNMA PAD8529 04 50%2040	P	2015-01-28	2016-12-08
FIXED INCOME SHRS SER C	P	2011-06-10	2016-12-06
U S TRSRY INFLATION BON	P	2014-07-08	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,134		1,163	-29
1,297		1,660	-363
1,135		1,481	-346
307		296	11
513		524	-11
1,946		2,024	-78
14,229		14,566	-337
2,724		2,773	-49
762		1,005	-243
5,459		5,460	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-363
			-346
			11
			-11
			-78
			-337
			-49
			-243
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 0 750% OCT 31 20	P	2014-10-15	2016-09-13
COMCAST CORP CL A	P	2009-08-11	2016-08-31
APPLE INC	P	2015-02-23	2017-01-11
KRAFT (THE) HEINZ CO SHS	P	2013-10-28	2017-06-02
LOCKHEED MARTIN CORP	P	2015-12-08	2017-05-08
KRAFT (THE) HEINZ CO SHS	P	2013-10-28	2016-07-13
MAINSTAY UNCONSTRAINED	P	2016-06-30	2016-07-08
ABBVIE INC SHS	P	2016-09-07	2017-06-23
CELANESE CORP DEL SER A	P	2016-06-23	2017-06-21
WYNDHAM WORLDWIDE CORP W	P	2016-05-17	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,001		29,010	-9
42,976		9,792	33,184
71,175		19,127	52,048
13,685		7,821	5,864
20,444		16,339	4,105
4,709		2,872	1,837
3		2	1
2,996		2,662	334
1,604		1,186	418
498		344	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			33,184
			52,048
			5,864
			4,105
			1,837
			1
			334
			418
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP W	P	2016-05-16	2017-06-07
WYNDHAM WORLDWIDE CORP W	P	2016-05-02	2017-05-30
LOGMEIN INC	P	2016-06-23	2017-05-23
AMERIPRISE FINL INC	P	2016-07-06	2017-05-17
JUNIPER NETWORKS INC	P	2015-09-22	2017-05-12
INTL BUSINESS MACHINES	P	2015-02-27	2017-05-10
STATE STREET CORP	P	2016-11-04	2017-05-02
WYNDHAM WORLDWIDE CORP W	P	2012-07-13	2017-04-27
LYONDELLBASELL INDUSTRIE	P	2015-07-29	2017-04-21
TYSON FOODS INC CL A	P	2016-03-09	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		884	400
200		142	58
219		202	17
2,028		1,369	659
153		126	27
1,823		1,937	-114
1,339		1,126	213
793		402	391
1,631		1,774	-143
650		664	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			400
			58
			17
			659
			27
			-114
			213
			391
			-143
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE	P	2015-07-22	2017-04-13
EXPRESS SCRIPTS HLDG CO	P	2016-04-20	2017-04-03
LYONDELLBASELL INDUSTRIE	P	2015-07-22	2017-03-29
EXPRESS SCRIPTS HLDG CO	P	2016-02-05	2017-03-22
APPLE INC	P	2015-01-06	2017-03-17
DELTA AIR LINES INC	P	2013-10-31	2017-03-17
HP INC	P	2015-12-23	2017-03-17
LYONDELLBASELL INDUSTRIE	P	2015-07-07	2017-03-17
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-22	2017-03-17
UNITED THERAPEUTICS CORP	P	2015-11-20	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,303		1,443	-140
1,320		1,451	-131
181		192	-11
1,472		1,579	-107
562		423	139
141		79	62
581		387	194
361		382	-21
775		705	70
142		152	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-140
			-131
			-11
			-107
			139
			62
			194
			-21
			70
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2015-03-03	2017-03-14
EXPRESS SCRIPTS HLDG CO	P	2016-02-01	2017-03-08
UNITED CONTL HLDGS INC	P	2013-01-08	2017-03-03
EATON CORP PLC	P	2016-04-28	2017-03-02
SOUTHWEST AIRLNS CO	P	2016-04-28	2017-02-27
J M SMUCKER CO	P	2016-06-20	2017-02-22
LYONDELLBASELL INDUSTRIE	P	2015-05-04	2017-02-17
LEAR CORP SHS	P	2016-05-02	2017-02-14
ANTHEM INC	P	2015-10-29	2017-02-08
CELANESE CORP DEL SER A	P	2016-06-08	2017-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,985		1,739	246
1,970		2,071	-101
1,928		668	1,260
1,299		1,118	181
2,851		2,198	653
984		1,020	-36
1,202		1,353	-151
1,151		934	217
158		142	16
968		793	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			-101
			1,260
			181
			653
			-36
			-151
			217
			16
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC COM	P	2016-03-21	2017-02-02
AFLAC INC COM	P	2016-02-04	2017-01-20
PNC FINCL SERVICES GROUP	P	2015-04-15	2017-01-12
HOLLYFRONTIER CORP	P	2015-10-15	2016-12-28
VERIZON COMMUNICATNS COM	P	2015-06-08	2016-12-23
KROGER CO	P	2011-12-27	2016-12-15
EDWARDS LIFESCIENCES CRP	P	2016-05-31	2016-12-05
EDWARDS LIFESCIENCES CRP	P	2016-05-25	2016-11-28
GENL DYNAMICS CORP COM	P	2016-04-29	2016-11-18
JPMORGAN CHASE & CO	P	2015-04-13	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
946		891	55
701		579	122
1,414		1,111	303
100		149	-49
3,808		3,371	437
1,198		417	781
166		198	-32
254		301	-47
166		140	26
4,313		3,418	895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			122
			303
			-49
			437
			781
			-32
			-47
			26
			895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2015-12-21	2016-11-11
PRUDENTIAL FINANCIAL INC	P	2011-12-01	2016-11-04
VALERO ENERGY CORP NEW	P	2015-03-11	2016-10-27
EDWARDS LIFESCIENCES CRP	P	2016-05-06	2016-10-19
SOUTHWEST AIRLNS CO	P	2014-07-29	2016-10-13
CUMMINS INC COM	P	2016-02-03	2016-10-07
GENL DYNAMICS CORP COM	P	2014-12-01	2016-09-30
TESORO CORP	P	2016-04-29	2016-09-27
AVNET INC	P	2010-07-06	2016-09-22
D R HORTON INC	P	2016-02-08	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,621		1,163	458
1,971		1,149	822
768		741	27
1,062		941	121
1,316		924	392
387		261	126
932		864	68
1,072		1,069	3
291		171	120
92		72	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			458
			822
			27
			121
			392
			126
			68
			3
			120
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MOTOR CO	P	2011-10-25	2016-09-22
J M SMUCKER CO	P	2016-06-15	2016-09-22
PITNEY BOWES INC	P	2015-07-08	2016-09-22
TRAVELERS COS INC	P	2012-11-27	2016-09-22
GENL DYNAMICS CORP COM	P	2014-07-02	2016-09-21
TESORO CORP	P	2016-03-01	2016-09-12
GILEAD SCIENCES INC COM	P	2015-06-17	2016-09-06
TESORO CORP	P	2016-01-19	2016-09-01
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-24
WALGREENS BOOTS ALLIANCE	P	2016-07-28	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
391		398	-7
1,104		1,151	-47
53		63	-10
1,284		781	503
2,130		1,619	511
802		791	11
312		475	-163
74		91	-17
1,285		678	607
82		79	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-47
			-10
			503
			511
			11
			-163
			-17
			607
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2015-07-08	2016-08-09
MARATHON PETROLEUM CORP	P	2015-05-13	2016-08-03
MARATHON PETROLEUM CORP	P	2015-04-14	2016-07-28
MICRON TECHNOLOGY INC	P	2015-09-09	2016-07-07
FNMA PAW7396 03 50%2027	P	2015-02-11	2017-06-06
FHLMC G0 8660 04%2045	P	2015-08-28	2017-03-20
FIXED INCOME SHRS SER M	P	2012-01-04	2017-02-23
FHLMC A8 9385 04 50%2039	P	2012-01-04	2016-12-07
FIXED INCOME SHRS SER C	P	2011-03-06	2016-12-06
U S TRSY INFLATION NTE	P	2015-11-06	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
630		650	-20
1,135		1,428	-293
832		1,076	-244
1,197		1,647	-450
505		518	-13
5,088		5,202	-114
4,837		4,952	-115
162		162	
1,764		2,265	-501
4,063		3,959	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-293
			-244
			-450
			-13
			-114
			-115
			-501
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 2 125% SEP 30 20	P	2015-08-17	2017-04-20
LOCKHEED MARTIN CORP	P	2011-01-05	2016-08-31
MERCK & CO INC	P	2010-10-17	2017-02-01
L SYLS INV GR BD FD CL Y	P	2017-05-31	2017-06-02
MICROSOFT CORP	P	2010-12-23	2017-05-08
KRAFT (THE) HEINZ CO SHS	P	2012-10-08	2016-07-13
MAINSTAY UNCONSTRAINED	P	2013-10-24	2016-07-08
ABBVIE INC SHS	P	2016-09-06	2017-06-23
STATE STREET CORP	P	2016-11-15	2017-06-21
WYNDHAM WORLDWIDE CORP W	P	2016-05-16	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,412		23,311	101
48,141		14,258	33,883
68,141		48,632	19,509
3		2	1
19,237		7,899	11,338
89		36	53
9,027		9,738	-711
1,681		1,488	193
1,515		1,322	193
1,296		884	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			33,883
			19,509
			1
			11,338
			53
			-711
			193
			193
			412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP W	P	2016-05-13	2017-06-07
WYNDHAM WORLDWIDE CORP W	P	2012-07-19	2017-05-30
LOGMEIN INC	P	2016-06-16	2017-05-23
AMERIPRISE FINL INC	P	2016-06-20	2017-05-17
SALESFORCE COM INC	P	2017-02-10	2017-05-12
JUNIPER NETWORKS INC	P	2015-09-22	2017-05-10
STATE STREET CORP	P	2016-11-01	2017-05-02
AMERIPRISE FINL INC	P	2016-04-28	2017-04-26
CBS CORP NEW CL B	P	2016-08-15	2017-04-20
VALERO ENERGY CORP NEW	P	2015-03-11	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		411	181
1,701		870	831
328		297	31
127		99	28
1,666		1,535	131
1,720		1,415	305
251		213	38
1,830		1,398	432
68		52	16
1,344		1,197	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			831
			31
			28
			131
			305
			38
			432
			16
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-10	2017-04-12
EXPRESS SCRIPTS HLDG CO	P	2016-03-09	2017-04-03
LYONDELLBASELL INDUSTRIE	P	2015-07-21	2017-03-29
EXPRESS SCRIPTS HLDG CO	P	2016-02-04	2017-03-22
APPLIED MATERIAL INC	P	2016-08-22	2017-03-17
DILLARDS INC CL A	P	2015-07-24	2017-03-17
IDEXX LAB INC DEL 0 10	P	2016-10-13	2017-03-17
MACYS INC	P	2011-12-27	2017-03-17
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-13	2017-03-17
VALERO ENERGY CORP NEW	P	2015-03-11	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		835	249
2,047		2,164	-117
996		1,071	-75
640		695	-55
628		468	160
157		302	-145
152		111	41
243		258	-15
358		299	59
758		627	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			249
			-117
			-75
			-55
			160
			-145
			41
			-15
			59
			131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2014-12-04	2017-03-14
EXPRESS SCRIPTS HLDG CO	P	2016-01-29	2017-03-08
VERIZON COMMUNICATNS COM	P	2017-01-31	2017-03-03
KLA TENCOR CORP PV0 001	P	2017-02-21	2017-03-02
SOUTHWEST AIRLNS CO	P	2015-04-30	2017-02-27
J M SMUCKER CO	P	2016-06-16	2017-02-22
PNC FINCL SERVICES GROUP	P	2016-03-21	2017-02-17
ARROW ELECTRONICS	P	2016-06-08	2017-02-10
CELANESE CORP DEL SER A	P	2016-06-09	2017-02-08
LYONDELLBASELL INDUSTRIE	P	2013-04-25	2017-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		1,502	122
408		420	-12
150		148	2
1,635		1,621	14
931		655	276
844		861	-17
377		259	118
2,176		2,030	146
1,050		854	196
1,781		1,179	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			-12
			2
			14
			276
			-17
			118
			146
			196
			602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC COM	P	2016-02-26	2017-02-02
IDEXX LAB INC DEL 0 10	P	2016-10-13	2017-01-20
AFLAC INC COM	P	2016-02-03	2017-01-09
HOLLYFRONTIER CORP	P	2015-09-09	2016-12-28
VERIZON COMMUNICATNS COM	P	2015-05-26	2016-12-23
PNC FINCL SERVICES GROUP	P	2013-12-20	2016-12-15
KROGER CO	P	2011-10-04	2016-12-02
EDWARDS LIFESCIENCES CRP	P	2016-05-25	2016-11-25
GENL DYNAMICS CORP COM	P	2016-04-28	2016-11-18
JPMORGAN CHASE & CO	P	2015-01-07	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
473		421	52
1,439		1,329	110
1,539		1,237	302
1,067		1,548	-481
1,341		1,235	106
1,614		1,069	545
923		302	621
1,113		1,305	-192
1,988		1,714	274
4,157		3,129	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			110
			302
			-481
			106
			545
			621
			-192
			274
			1,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2011-11-23	2016-11-11
AVNET INC	P	2010-07-06	2016-11-02
VALERO ENERGY CORP NEW	P	2012-09-10	2016-10-27
EXPRESS SCRIPTS HLDG CO	P	2016-01-29	2016-10-19
SOUTHWEST AIRLNS CO	P	2014-07-28	2016-10-13
EDWARDS LIFESCIENCES CRP	P	2016-04-28	2016-10-07
GENL DYNAMICS CORP COM	P	2014-07-02	2016-09-30
TESORO CORP	P	2016-04-29	2016-09-26
BANK NEW YORK MELLON	P	2016-02-08	2016-09-22
DELTA AIR LINES INC	P	2013-10-31	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,131		807	1,324
1,621		955	666
531		265	266
1,124		1,121	3
1,933		1,362	571
1,198		1,091	107
1,087		809	278
748		740	8
404		336	68
499		343	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,324
			666
			266
			3
			571
			107
			278
			8
			68
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAP INC DELAWARE	P	2011-10-31	2016-09-22
JPMORGAN CHASE & CO	P	2011-09-23	2016-09-22
PNC FINCL SERVICES GROUP	P	2013-05-03	2016-09-22
TRINITY INDUS INC DEL	P	2012-08-01	2016-09-22
TESORO CORP	P	2016-04-20	2016-09-21
TESORO CORP	P	2016-02-26	2016-09-12
GILEAD SCIENCES INC COM	P	2015-06-16	2016-09-06
TESORO CORP	P	2016-01-08	2016-09-01
O'REILLY AUTOMOTIVE INC	P	2016-05-13	2016-08-23
WALGREENS BOOTS ALLIANCE	P	2016-07-22	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
429		362	67
1,548		676	872
450		341	109
980		569	411
1,145		1,157	-12
401		399	2
2,182		3,304	-1,122
818		1,182	-364
286		264	22
985		982	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			872
			109
			411
			-12
			2
			-1,122
			-364
			22
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM	P	2015-11-02	2016-08-09
MARATHON PETROLEUM CORP	P	2015-04-29	2016-08-03
MARATHON PETROLEUM CORP	P	2013-01-07	2016-07-28
MICRON TECHNOLOGY INC	P	2015-01-29	2016-07-07
FNMA PMA2705 03%2046	P	2016-09-22	2017-06-06
FHLMC G0 8737 03%2046	P	2017-02-15	2017-03-20
FNMA PMA2705 03%2046	P	2016-09-22	2017-02-23
FHLMC G0 8620 03 50%2044	P	2015-02-05	2016-12-07
FIXED INCOME SHRS SER C	P	2011-02-22	2016-12-06
US TSY 1 375% SEP 30 20	P	2016-10-12	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,864		1,707	157
1,580		2,008	-428
568		453	115
536		1,250	-714
4,729		4,910	-181
970		975	-5
4,769		4,989	-220
687		709	-22
7,054		9,046	-1,992
949		986	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			-428
			115
			-714
			-181
			-5
			-220
			-22
			-1,992
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 2 125% SEP 30 20	P	2015-08-17	2017-04-20
ALTRIA GROUP INC	P	2010-10-15	2016-08-31
MERCK & CO INC	P	2010-10-17	2017-02-01
L SYLS INV GR BD FD CL Y	P	2008-04-20	2017-06-02
PHILIP MORRIS INTL INC	P	2010-12-23	2017-05-08
KRAFT (THE) HEINZ CO SHS	P	2012-06-01	2016-07-13
MAINSTAY UNCONSTRAINED	P	2013-10-24	2016-07-08
AMGEN INC COM PV 0 0001	P	2016-11-07	2017-06-23
ANTHEM INC	P	2015-12-01	2017-06-20
AMGEN INC COM PV 0 0001	P	2015-03-06	2017-06-14

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)
19,341		19,257	84
6,587		2,492	4,095
24,778		14,487	10,291
15,754		15,967	-213
14,633		7,604	7,029
3,821		1,643	2,178
958		1,033	-75
2,058		1,665	393
2,302		1,583	719
3,143		3,009	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			4,095
			10,291
			-213
			7,029
			2,178
			-75
			393
			719
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2015-03-06	2017-06-06
TYSON FOODS INC CL A	P	2016-04-19	2017-05-25
LOGMEIN INC	P	2016-06-15	2017-05-23
AMERIPRISE FINL INC	P	2016-06-20	2017-05-16
AT&T INC	P	2016-12-13	2017-05-11
JUNIPER NETWORKS INC	P	2015-09-21	2017-05-10
WYNDHAM WORLDWIDE CORP W	P	2012-07-13	2017-05-02
AMERIPRISE FINL INC	P	2016-03-21	2017-04-26
CBS CORP NEW CL B	P	2016-08-11	2017-04-20
DELTA AIR LINES INC	P	2016-01-29	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,019		3,959	60
1,633		1,831	-198
219		201	18
1,675		1,289	386
1,648		1,776	-128
215		181	34
1,996		1,055	941
654		468	186
1,983		1,523	460
1,342		1,310	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			-198
			18
			386
			-128
			34
			941
			186
			460
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-09	2017-04-12
EXPRESS SCRIPTS HLDG CO	P	2016-02-11	2017-04-03
LYONDELLBASELL INDUSTRIE	P	2015-07-10	2017-03-29
J M SMUCKER CO	P	2016-06-28	2017-03-22
AT&T INC	P	2016-12-13	2017-03-17
DR PEPPER SNAPPLE GROUP	P	2011-12-20	2017-03-17
INGREDION INC	P	2015-07-10	2017-03-17
MICROCHIP TECHNOLOGY INC	P	2017-02-21	2017-03-17
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-13	2017-03-17
VIACOM INC NEW CL B	P	2015-03-23	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
677		520	157
2,179		2,203	-24
453		491	-38
1,744		1,906	-162
256		248	8
384		157	227
240		161	79
75		72	3
536		500	36
131		212	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			-24
			-38
			-162
			8
			227
			79
			3
			36
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXPRESS SCRIPTS HLDG CO	P	2016-02-03	2017-03-14
SUNTRUST BKS INC COM	P	2016-04-12	2017-03-08
VERIZON COMMUNICATNS COM	P	2017-01-27	2017-03-03
PRUDENTIAL FINANCIAL INC	P	2011-12-01	2017-03-02
VERIZON COMMUNICATNS COM	P	2015-06-22	2017-02-27
PNC FINCL SERVICES GROUP	P	2016-10-14	2017-02-22
PNC FINCL SERVICES GROUP	P	2016-02-26	2017-02-17
ARROW ELECTRONICS	P	2010-04-13	2017-02-10
CELANESE CORP DEL SER A	P	2016-06-08	2017-02-08
AMGEN INC COM PV 0 0001	P	2014-12-04	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,999	-67
1,746		1,062	684
2,344		2,316	28
4,066		1,798	2,268
1,103		1,048	55
1,528		1,063	465
2,013		1,335	678
653		274	379
963		793	170
166		167	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			684
			28
			2,268
			55
			465
			678
			379
			170
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INC	P	2015-10-29	2017-02-02
IDEXX LAB INC DEL 0 10	P	2016-10-12	2017-01-20
PNC FINCL SERVICES GROUP	P	2015-04-15	2017-01-09
HOLLYFRONTIER CORP	P	2015-09-01	2016-12-28
VERIZON COMMUNICATNS COM	P	2015-05-21	2016-12-23
SOUTHWEST AIRLNS CO	P	2014-09-26	2016-12-15
EDWARDS LIFESCIENCES CRP	P	2016-05-31	2016-12-01
ENTERGY CORP NEW	P	2014-05-13	2016-11-25
EDWARDS LIFESCIENCES CRP	P	2016-05-23	2016-11-17
JPMORGAN CHASE & CO	P	2012-07-05	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,204		1,987	217
120		113	7
822		648	174
667		912	-245
268		250	18
1,978		1,315	663
1,064		1,284	-220
1,730		1,828	-98
446		505	-59
1,020		447	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			7
			174
			-245
			18
			663
			-220
			-98
			-59
			573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2011-09-23	2016-11-11
CITRIX SYSTEMS INC COM	P	2016-05-27	2016-11-02
ALASKA AIR GROUP INC COM	P	2016-04-28	2016-10-24
EXPRESS SCRIPTS HLDG CO	P	2016-01-28	2016-10-19
WALGREENS BOOTS ALLIANCE	P	2016-07-28	2016-10-13
PVH CORP	P	2015-01-27	2016-10-07
D R HORTON INC	P	2016-02-08	2016-09-29
TESORO CORP	P	2016-04-22	2016-09-26
BED BATH & BEYOND INC	P	2016-01-08	2016-09-22
DELUXE CORPORATION	P	2015-07-16	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,751		676	1,075
170		169	1
1,480		1,465	15
421		427	-6
938		951	-13
1,591		1,547	44
1,619		1,276	343
665		683	-18
304		328	-24
139		123	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,075
			1
			15
			-6
			-13
			44
			343
			-18
			-24
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL DYNAMICS CORP COM	P	2014-07-02	2016-09-22
JUNIPER NETWORKS INC	P	2015-09-21	2016-09-22
PRUDENTIAL FINANCIAL INC	P	2011-12-01	2016-09-22
TYSON FOODS INC CL A	P	2016-03-09	2016-09-22
TESORO CORP	P	2016-04-12	2016-09-21
GILEAD SCIENCES INC COM	P	2015-06-26	2016-09-09
GILEAD SCIENCES INC COM	P	2015-06-12	2016-09-06
TESORO CORP	P	2016-01-08	2016-09-01
O'REILLY AUTOMOTIVE INC	P	2016-05-16	2016-08-23
WALGREENS BOOTS ALLIANCE	P	2016-07-22	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		809	272
311		337	-26
241		150	91
918		797	121
164		168	-4
79		120	-41
857		1,291	-434
74		129	-55
3,722		3,374	348
1,236		1,227	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			-26
			91
			121
			-4
			-41
			-434
			-55
			348
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM	P	2014-04-25	2016-08-09
ENTERGY CORP NEW	P	2014-02-19	2016-08-02
UNITEDHEALTH GROUP INC	P	2016-04-28	2016-07-28
PNC FINCL SERVICES GROUP	P	2013-05-03	2016-07-07
FNMA PMA2930 04%2047	P	2017-03-07	2017-06-06
FIXED INCOME SHRS SER C	P	2012-01-04	2017-03-20
U S TRSY INFLATION NTE	P	2015-11-06	2017-02-23
FHLMC G0 8620 03 50%2044	P	2015-02-24	2016-12-07
FIXED INCOME SHRS SER M	P	2012-01-04	2016-12-06
US TSY 1 625% OCT 31 20	P	2016-11-21	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		888	62
1,870		1,499	371
5,834		5,456	378
1,607		1,366	241
6,190		6,175	15
5,708		7,039	-1,331
4,106		3,961	145
687		706	-19
23,255		23,528	-273
3,859		3,870	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			371
			378
			241
			15
			-1,331
			145
			-19
			-273
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES 4 15% 20	P	2016-10-27	2017-03-30
ALTRIA GROUP INC	P	2010-10-15	2016-08-31
ABBVIE INC	P	2015-09-17	2017-02-02
L SYLS INV GR BD FD CL Y	P	2008-04-20	2017-06-02
WISDOMTREE TR SHS KOREA	P	2015-06-23	2017-03-30
KRAFT (THE) HEINZ CO SHS	P	2010-12-23	2016-07-13
MAINSTAY UNCONSTRAINED	P	2013-10-24	2016-07-08
AMGEN INC COM PV 0 0001	P	2016-10-31	2017-06-23
ANTHEM INC	P	2015-11-30	2017-06-20
CELANESE CORP DEL SER A	P	2016-06-21	2017-06-14

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)
923		1,000	-77
26,347		9,968	16,379
155,038		151,959	3,079
4,022		4,076	-54
23,312		21,468	1,844
267		96	171
9		9	
4,973		4,162	811
2,686		1,835	851
808		624	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			16,379
			3,079
			-54
			1,844
			171
			811
			851
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-12-28	2017-06-06
TYSON FOODS INC CL A	P	2016-03-28	2017-05-25
LOGMEIN INC	P	2016-06-13	2017-05-23
AMERIPRISE FINL INC	P	2016-06-09	2017-05-16
INTL BUSINESS MACHINES	P	2016-10-19	2017-05-11
SALESFORCE COM INC	P	2017-02-09	2017-05-10
SALESFORCE COM INC	P	2017-02-08	2017-05-01
INTL BUSINESS MACHINES	P	2015-01-22	2017-04-26
CBS CORP NEW CL B	P	2016-08-10	2017-04-20
DELTA AIR LINES INC	P	2014-08-19	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,934		1,210	724
1,167		1,343	-176
219		204	15
644		501	143
752		762	-10
1,749		1,628	121
1,736		1,596	140
1,928		1,847	81
137		104	33
1,253		1,112	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			724
			-176
			15
			143
			-10
			121
			140
			81
			33
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2014-08-19	2017-04-11
EXPRESS SCRIPTS HLDG CO	P	2016-02-09	2017-04-03
CBS CORP NEW CL B	P	2016-08-03	2017-03-28
LYONDELLBASELL INDUSTRIE	P	2015-07-10	2017-03-22
BED BATH & BEYOND INC	P	2016-01-12	2017-03-17
EASTMAN CHEMICAL CO COM	P	2016-12-09	2017-03-17
INTEL CORP	P	2012-10-05	2017-03-17
NETAPP INC	P	2015-10-22	2017-03-17
STAPLES INC	P	2011-12-21	2017-03-17
VISHAY INTERTECHNLGY	P	2010-04-29	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,029		913	116
594		601	-7
874		683	191
968		1,079	-111
40		46	-6
79		77	2
211		137	74
126		102	24
144		225	-81
33		22	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			-7
			191
			-111
			-6
			2
			74
			24
			-81
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO	P	2016-02-02	2017-03-14
AMERIPRISE FINL INC	P	2016-02-26	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-12-28	2017-03-03
VERIZON COMMUNICATNS COM	P	2016-04-12	2017-03-02
VERIZON COMMUNICATNS COM	P	2015-06-17	2017-02-27
PNC FINCL SERVICES GROUP	P	2016-04-28	2017-02-22
PNC FINCL SERVICES GROUP	P	2016-02-25	2017-02-17
CELANESE CORP DEL SER A	P	2016-06-10	2017-02-10
EBAY INC COM	P	2015-11-03	2017-02-08
AMGEN INC COM PV 0 0001	P	2014-12-03	2017-02-06

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)
266		284	-18
1,451		941	510
1,347		1,446	-99
1,495		1,565	-70
1,856		1,751	105
764		532	232
880		577	303
1,496		1,197	299
357		319	38
3,981		4,008	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			510
			-99
			-70
			105
			232
			303
			299
			38
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INC	P	2015-10-26	2017-02-02
J M SMUCKER CO	P	2016-06-16	2017-01-20
PNC FINCL SERVICES GROUP	P	2015-04-13	2017-01-09
KROGER CO	P	2013-06-04	2016-12-27
GENL DYNAMICS CORP COM	P	2016-05-05	2016-12-22
KROGER CO	P	2011-12-27	2016-12-14
GENL DYNAMICS CORP COM	P	2016-05-02	2016-12-01
ENTERGY CORP NEW	P	2014-02-19	2016-11-25
EDWARDS LIFESCIENCES CRP	P	2016-05-20	2016-11-17
JPMORGAN CHASE & CO	P	2012-05-21	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,574		1,406	168
133		143	-10
470		375	95
1,155		564	591
2,437		1,981	456
1,944		686	1,258
2,125		1,709	416
208		196	12
714		799	-85
10,274		4,344	5,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			-10
			95
			591
			456
			1,258
			416
			12
			-85
			5,930

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINCL SERVICES GROUP	P	2013-10-10	2016-11-11
CITRIX SYSTEMS INC COM	P	2016-05-25	2016-11-02
ALASKA AIR GROUP INC COM	P	2015-08-03	2016-10-24
GILEAD SCIENCES INC COM	P	2015-09-02	2016-10-19
WALGREENS BOOTS ALLIANCE	P	2016-07-29	2016-10-13
TESORO CORP	P	2016-04-29	2016-10-06
FORD MOTOR CO	P	2011-10-25	2016-09-29
ABBVIE INC SHS	P	2016-09-06	2016-09-22
CA INC	P	2012-08-01	2016-09-22
DIAMOND OFFSHORE DRLNG	P	2016-08-03	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,462		2,378	1,084
1,017		1,005	12
370		389	-19
221		306	-85
1,095		1,112	-17
984		987	-3
1,424		1,466	-42
715		711	4
229		170	59
97		127	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,084
			12
			-19
			-85
			-17
			-3
			-42
			4
			59
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM	P	2015-07-06	2016-09-22
KEYCORP NEW COM	P	2011-04-25	2016-09-22
PVH CORP	P	2015-01-27	2016-09-22
ULTA SALON COSMETICS &	P	2015-07-16	2016-09-22
TESORO CORP	P	2016-04-12	2016-09-20
GILEAD SCIENCES INC COM	P	2015-06-25	2016-09-09
LYONDELLBASELL INDUSTRIE	P	2013-04-25	2016-09-06
VALERO ENERGY CORP NEW	P	2012-09-10	2016-09-01
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-23
GILEAD SCIENCES INC COM	P	2014-04-25	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,389	-412
222		152	70
218		221	-3
714		503	211
826		842	-16
1,181		1,819	-638
1,110		869	241
1,649		885	764
1,924		1,032	892
1,197		1,110	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			70
			-3
			211
			-16
			-638
			241
			764
			892
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP COM	P	2013-12-04	2016-08-09
MARATHON PETROLEUM CORP	P	2015-04-29	2016-08-02
MARATHON PETROLEUM CORP	P	2013-01-07	2016-07-27
PNC FINCL SERVICES GROUP	P	2013-01-22	2016-07-07
FEDERAL NATL MTG ASSOC	P	2016-11-18	2017-06-05
FIXED INCOME SHRS SER M	P	2013-09-05	2017-03-20
US TSY 2 000% NOV 15 20	P	2013-09-05	2017-02-23
FHLMC G0 8624 04%2045	P	2015-07-10	2016-12-07
FNMA PAA7681 04 50%2039	P	2014-10-09	2016-12-06
US TSY 2 000% NOV 15 20	P	2013-09-05	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		63	10
658		875	-217
1,849		1,448	401
80		62	18
2,070		2,033	37
1,283		1,323	-40
9,058		8,720	338
674		682	-8
94		95	-1
9,046		8,707	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-217
			401
			18
			37
			-40
			338
			-8
			-1
			339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES 4 15% 20	P	2016-10-26	2017-03-30
MERCK & CO INC	P	2010-10-17	2016-08-31
FLUOR CORP	P	2014-12-08	2017-02-22
L SYLS INV GR BD FD CL Y	P	2008-04-20	2017-06-02
GARMIN LTD	P	2015-11-20	2017-02-22
LOCKHEED MARTIN CORP	P	2015-12-08	2016-07-13
MAINSTAY UNCONSTRAINED	P	2013-10-24	2016-07-08
AMGEN INC COM PV 0 0001	P	2015-07-28	2017-06-23
ANTHEM INC	P	2015-11-27	2017-06-20
CELANESE CORP DEL SER A	P	2016-06-20	2017-06-14

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)
39,668		43,398	-3,730
37,599		26,526	11,073
203,607		214,169	-10,562
11		11	
13,382		9,342	4,040
12,787		10,892	1,895
4		4	
3,773		3,771	2
1,919		1,318	601
719		570	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,730
			11,073
			-10,562
			4,040
			1,895
			2
			601
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-12-24	2017-06-06
UNITED RENTALS INC COM	P	2016-09-12	2017-05-24
LOGMEIN INC	P	2016-06-10	2017-05-23
HP INC	P	2015-12-24	2017-05-16
INTL BUSINESS MACHINES	P	2015-10-29	2017-05-11
SALESFORCE COM INC	P	2017-02-08	2017-05-10
STATE STREET CORP	P	2016-11-01	2017-05-01
INTL BUSINESS MACHINES	P	2014-10-10	2017-04-26
LYONDELLBASELL INDUSTRIE	P	2015-07-29	2017-04-20
HD SUPPLY HLDGS INC	P	2017-02-06	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,339		850	489
452		314	138
328		306	22
1,987		1,216	771
2,557		2,374	183
1,399		1,277	122
1,596		1,346	250
2,249		2,607	-358
1,642		1,774	-132
1,455		1,580	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			489
			138
			22
			771
			183
			122
			250
			-358
			-132
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2013-10-31	2017-04-11
CBS CORP NEW CL B	P	2016-08-05	2017-03-31
CBS CORP NEW CL B	P	2016-08-02	2017-03-28
LYONDELLBASELL INDUSTRIE	P	2015-07-07	2017-03-22
BED BATH & BEYOND INC	P	2016-01-08	2017-03-17
EATON CORP PLC	P	2016-04-28	2017-03-17
INTEL CORP	P	2012-10-04	2017-03-17
NETFLIX COM INC	P	2017-02-21	2017-03-17
SUNTRUST BKS INC COM	P	2016-04-12	2017-03-17
WYNDHAM WORLDWIDE CORP W	P	2012-07-13	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
627		370	257
1,660		1,244	416
605		467	138
616		668	-52
159		187	-28
586		497	89
211		135	76
146		143	3
58		37	21
758		452	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			416
			138
			-52
			-28
			89
			76
			3
			21
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE	P	2015-06-16	2017-03-14
AMERIPRISE FINL INC	P	2016-02-24	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-11-10	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-10-02	2017-03-02
HP INC	P	2015-12-23	2017-02-24
CISCO SYSTEMS INC COM	P	2016-07-06	2017-02-21
CELANESE CORP DEL SER A	P	2016-06-13	2017-02-16
CELANESE CORP DEL SER A	P	2016-06-10	2017-02-09
EBAY INC COM	P	2015-11-02	2017-02-08
HOLOGIC INC	P	2015-10-01	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
967		1,145	-178
923		567	356
2,743		2,565	178
1,744		1,493	251
1,945		1,303	642
1,873		1,559	314
716		564	152
1,231		985	246
1,657		1,451	206
1,811		1,772	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-178
			356
			178
			251
			642
			314
			152
			246
			206
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM	P	2015-11-02	2017-02-02
J M SMUCKER CO	P	2016-06-15	2017-01-20
SOUTHWEST AIRLNS CO	P	2015-04-30	2017-01-09
KROGER CO	P	2011-12-27	2016-12-27
ENTERGY CORP NEW	P	2016-09-12	2016-12-21
KROGER CO	P	2011-10-04	2016-12-14
GENL DYNAMICS CORP COM	P	2016-04-29	2016-12-01
KROGER CO	P	2011-10-04	2016-11-25
GENL DYNAMICS CORP COM	P	2016-04-28	2016-11-17
EDWARDS LIFESCIENCES CRP	P	2016-05-18	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,443		1,280	163
1,601		1,726	-125
1,400		1,146	254
210		74	136
881		934	-53
1,007		313	694
177		140	37
1,797		571	1,226
2,487		2,143	344
269		301	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			-125
			254
			136
			-53
			694
			37
			1,226
			344
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINCL SERVICES GROUP	P	2013-05-03	2016-11-11
EDWARDS LIFESCIENCES CRP	P	2016-05-16	2016-11-01
GILEAD SCIENCES INC COM	P	2016-03-09	2016-10-24
GILEAD SCIENCES INC COM	P	2015-07-06	2016-10-19
EDWARDS LIFESCIENCES CRP	P	2016-04-29	2016-10-12
CUMMINS INC COM	P	2015-12-21	2016-10-05
LEAR CORP SHS	P	2016-04-28	2016-09-29
ABERCROMBIE & FITCH CO	P	2011-09-14	2016-09-22
CAMPBELL SOUP CO	P	2016-04-28	2016-09-22
DILLARDS INC CL A	P	2015-07-24	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		819	440
570		620	-50
2,511		2,985	-474
958		1,505	-547
1,307		1,175	132
772		515	257
838		813	25
34		131	-97
55		62	-7
172		302	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			-50
			-474
			-547
			132
			257
			25
			-97
			-7
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOODYEAR TIRE RUBBER	P	2015-10-22	2016-09-22
KROGER CO	P	2011-10-04	2016-09-22
SKECHERS U S A INC CL A	P	2015-07-08	2016-09-22
UNITED CONTL HLDGS INC	P	2013-01-08	2016-09-22
GILEAD SCIENCES INC COM	P	2015-07-06	2016-09-19
GILEAD SCIENCES INC COM	P	2015-06-24	2016-09-09
LYONDELLBASELL INDUSTRIE	P	2013-04-18	2016-09-06
CITIGROUP INC COM NEW	P	2015-08-03	2016-08-31
EBAY INC COM	P	2015-11-02	2016-08-22
EBAY INC COM	P	2015-11-02	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)
584		588	-4
123		43	80
65		114	-49
410		205	205
1,108		1,621	-513
788		1,223	-435
793		558	235
192		233	-41
1,675		1,565	110
1,633		1,508	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			80
			-49
			205
			-513
			-435
			235
			-41
			110
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM	P	2015-11-02	2016-08-08
MARATHON PETROLEUM CORP	P	2015-04-23	2016-08-02
EBAY INC COM	P	2015-11-02	2016-07-22
UNITEDHEALTH GROUP INC	P	2016-04-28	2016-07-07
FEDERAL NATL MTG ASSOC	P	2016-12-13	2017-06-05
FIXED INCOME SHRS SER M	P	2012-01-04	2017-03-20
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-02-23
FHLMC G0 8624 04%2045	P	2015-01-20	2016-12-07
FNMA PAD8529 04 50%2040	P	2015-06-18	2016-12-06
US TSY 3 125% AUG 15 20	P	2015-11-30	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,309	117
928		1,219	-291
8,549		8,051	498
1,846		1,730	116
3,819		3,679	140
4,828		4,919	-91
2,911		2,889	22
674		692	-18
181		184	-3
1,010		1,027	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			-291
			498
			116
			140
			-91
			22
			-18
			-3
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TRSY INFLATION BOND	P	2015-02-25	2017-03-22
MERCK & CO INC	P	2010-10-17	2016-08-31
CLIFFS NATURAL RESOURCES INC	P	2012-09-04	2017-02-27
L SYLS INV GR BD FD CL Y	P	2008-04-20	2017-06-02
METLIFE INC COM	P	2016-07-08	2017-02-22
MONDELEZ INTERNATIONAL	P	2010-12-23	2016-07-13
STAPLES INC	P	2014-04-22	2017-06-30
AMGEN INC COM PV 0 0001	P	2015-07-24	2017-06-23
CELANESE CORP DEL SER A	P	2016-06-23	2017-06-20
CELANESE CORP DEL SER A	P	2016-06-20	2017-06-12

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)
20,968		21,924	-956
18,799		13,263	5,536
97,230		99,895	-2,665
11		12	-1
10,706		7,872	2,834
9,942		4,393	5,549
2,286		2,724	-438
2,915		2,765	150
95		70	25
545		427	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-956
			5,536
			-2,665
			-1
			2,834
			5,549
			-438
			150
			25
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP W	P	2016-05-13	2017-06-06
UNITED RENTALS INC COM	P	2016-03-09	2017-05-24
LOGMEIN INC	P	2016-06-09	2017-05-23
SALESFORCE COM INC	P	2017-02-15	2017-05-16
INTL BUSINESS MACHINES	P	2015-10-22	2017-05-11
HOLLYFRONTIER CORP	P	2016-08-03	2017-05-09
UNITED THERAPEUTICS CORP	P	2015-11-25	2017-05-01
INTL BUSINESS MACHINES	P	2014-05-30	2017-04-26
NVIDIA	P	2016-08-22	2017-04-20
LYONDELLBASELL INDUSTRIE	P	2015-07-29	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,626		1,095	531
2,601		1,341	1,260
219		206	13
1,522		1,389	133
1,805		1,718	87
948		871	77
1,748		2,172	-424
161		183	-22
1,501		932	569
602		654	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			531
			1,260
			13
			133
			87
			77
			-424
			-22
			569
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITRIX SYSTEMS INC COM	P	2016-08-02	2017-04-06
CBS CORP NEW CL B	P	2016-08-04	2017-03-31
CITRIX SYSTEMS INC COM	P	2016-06-28	2017-03-28
PEPSICO INC	P	2016-06-23	2017-03-22
CA INC	P	2012-08-01	2017-03-17
EBAY INC COM	P	2015-11-03	2017-03-17
INTL BUSINESS MACHINES	P	2014-05-30	2017-03-17
NVIDIA	P	2016-08-22	2017-03-17
T-MOBILE US INC SHS	P	2017-02-17	2017-03-17
ZIMMER BIOMET HOLDI	P	2016-11-14	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,743		1,417	326
1,245		939	306
587		441	146
1,006		939	67
326		243	83
709		610	99
176		183	-7
106		62	44
632		601	31
366		288	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			326
			306
			146
			67
			83
			99
			-7
			44
			31
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE	P	2015-06-15	2017-03-14
ANTHEM INC	P	2015-11-23	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-10-10	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-07-24	2017-03-02
INTL BUSINESS MACHINES	P	2014-05-30	2017-02-24
CISCO SYSTEMS INC COM	P	2016-06-09	2017-02-21
CELANESE CORP DEL SER A	P	2016-06-10	2017-02-16
CELANESE CORP DEL SER A	P	2016-06-09	2017-02-09
INTL BUSINESS MACHINES	P	2014-05-24	2017-02-08
HOLOGIC INC	P	2015-09-30	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
352		415	-63
331		267	64
1,546		1,551	-5
1,694		1,564	130
1,989		2,015	-26
1,805		1,537	268
895		704	191
264		213	51
1,409		1,554	-145
1,378		1,346	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			64
			-5
			130
			-26
			268
			191
			51
			-145
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2016-04-28	2017-02-01
VIACOM INC NEW CL B	P	2015-02-06	2017-01-20
TRINITY INDUS INC DEL	P	2012-08-07	2017-01-06
PNC FINCL SERVICES GROUP	P	2015-04-13	2016-12-27
ENTERGY CORP NEW	P	2016-08-26	2016-12-21
SYSCO CORPORATION	P	2016-11-02	2016-12-14
EDWARDS LIFESCIENCES CRP	P	2016-05-31	2016-11-30
PNC FINCL SERVICES GROUP	P	2013-12-20	2016-11-25
EDWARDS LIFESCIENCES CRP	P	2016-05-20	2016-11-16
EDWARDS LIFESCIENCES CRP	P	2016-05-16	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		124	17
1,855		3,084	-1,229
1,439		738	701
1,654		1,312	342
1,028		1,113	-85
1,387		1,197	190
166		198	-32
2,125		1,451	674
358		399	-41
717		826	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-1,229
			701
			342
			-85
			190
			-32
			674
			-41
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2011-11-23	2016-11-10
EDWARDS LIFESCIENCES CRP	P	2016-05-13	2016-11-01
GILEAD SCIENCES INC COM	P	2015-09-02	2016-10-24
TESORO CORP	P	2016-07-07	2016-10-18
EDWARDS LIFESCIENCES CRP	P	2016-04-28	2016-10-12
CUMMINS INC COM	P	2015-10-01	2016-10-05
LEAR CORP SHS	P	2016-02-26	2016-09-29
AFLAC INC COM	P	2016-02-03	2016-09-22
CBS CORP NEW CL B	P	2016-08-01	2016-09-22
DR PEPPER SNAPPLE GROUP	P	2011-12-20	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
533		202	331
1,046		1,149	-103
1,403		1,940	-537
909		800	109
475		436	39
1,029		848	181
598		506	92
810		619	191
701		736	-35
734		314	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			331
			-103
			-537
			109
			39
			181
			92
			191
			-35
			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INC SHS	P	2014-12-08	2016-09-22
KROGER CO	P	2011-09-16	2016-09-22
SOUTHWEST AIRLNS CO	P	2014-07-28	2016-09-22
UNITED RENTALS INC COM	P	2016-03-09	2016-09-22
VALERO ENERGY CORP NEW	P	2012-09-10	2016-09-16
TESORO CORP	P	2016-02-26	2016-09-09
PNC FINCL SERVICES GROUP	P	2013-05-03	2016-09-06
CITIGROUP INC COM NEW	P	2015-07-28	2016-08-31
O'REILLY AUTOMOTIVE INC	P	2016-05-13	2016-08-22
TARGET CORP COM	P	2014-01-13	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		744	20
769		283	486
409		319	90
75		58	17
1,755		914	841
730		719	11
1,172		888	284
1,151		1,398	-247
3,448		3,167	281
533		434	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			486
			90
			17
			841
			11
			284
			-247
			281
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM	P	2015-11-02	2016-08-05
EBAY INC COM	P	2015-11-02	2016-08-01
TARGET CORP COM	P	2013-12-04	2016-07-21
PFIZER INC	P	2015-06-24	2016-07-06
FEDERAL NATL MTG ASSOC	P	2016-12-12	2017-06-05
US TSY 2 000% NOV 15 20	P	2013-09-05	2017-03-20
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-02-23
FHLMC G0 8654 03 50%2045	P	2015-08-07	2016-12-07
FNMA PAD8529 04 50%2040	P	2015-01-28	2016-12-06
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,031		939	92
1,902		1,735	167
745		629	116
1,491		1,446	45
1,910		1,839	71
3,004		2,908	96
2,038		2,055	-17
4,109		4,167	-58
2,722		2,773	-51
8,150		7,910	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			167
			116
			45
			71
			96
			-17
			-58
			-51
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 3 375% MAY 15 20	P	2015-09-10	2016-12-08
AQUA AMERICA INC	P	2005-12-27	2016-08-31
EMERSON ELECTRIC CO	P	2004-09-29	2017-03-15
L SYLS INV GR BD FD CL Y	P	2008-04-01	2017-06-02
PPG INDUSTRIES INC SHS	P	2010-12-23	2017-02-22
ROYAL DUTCH SHEL PLC	P	2016-02-25	2016-07-13
STAPLES INC	P	2013-03-27	2017-06-30
AMGEN INC COM PV 0 0001	P	2015-07-06	2017-06-23
CELANESE CORP DEL SER A	P	2016-06-21	2017-06-20
CELANESE CORP DEL SER A	P	2016-06-15	2017-06-12

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)
28,536		28,926	-390
45,504		33,171	12,333
44,997		23,251	21,746
367		385	-18
10,307		4,148	6,159
5,690		4,476	1,214
876		1,160	-284
1,372		1,237	135
1,616		1,179	437
1,271		980	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-390
			12,333
			21,746
			-18
			6,159
			1,214
			-284
			135
			437
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC	P	2017-01-23	2017-06-05
WYNDHAM WORLDWIDE CORP W	P	2012-07-19	2017-05-24
HP INC	P	2015-12-24	2017-05-22
SALESFORCE COM INC	P	2017-02-10	2017-05-16
INTL BUSINESS MACHINES	P	2015-08-03	2017-05-11
HOLLYFRONTIER CORP	P	2015-12-10	2017-05-09
UNITED THERAPEUTICS CORP	P	2015-11-20	2017-05-01
KROGER CO	P	2015-04-13	2017-04-26
PG&E CORP	P	2017-02-28	2017-04-20
LYONDELLBASELL INDUSTRIE	P	2015-07-28	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,707		1,851	-144
1,456		768	688
1,506		933	573
90		81	9
2,858		3,036	-178
976		1,601	-625
250		281	-31
629		812	-183
1,537		1,529	8
1,031		1,106	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-144
			688
			573
			9
			-178
			-625
			-31
			-183
			8
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITRIX SYSTEMS INC COM	P	2016-07-08	2017-04-06
CITRIX SYSTEMS INC COM	P	2016-07-05	2017-03-31
CITRIX SYSTEMS INC COM	P	2016-06-27	2017-03-28
PEPSICO INC	P	2016-06-01	2017-03-22
CBS CORP NEW CL B	P	2016-08-02	2017-03-17
EVEREST RE GROUP LTD	P	2012-09-14	2017-03-17
J M SMUCKER CO	P	2016-06-26	2017-03-17
ONE GAS INC SHS	P	2016-11-04	2017-03-17
TAILORED BRANDS INC SHS	P	2016-04-22	2017-03-17
AMGEN INC COM PV 0 0001	P	2015-03-06	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
830		657	173
1,259		949	310
1,089		817	272
782		708	74
336		259	77
236		111	125
277		283	-6
66		59	7
30		36	-6
1,798		1,584	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			310
			272
			74
			77
			125
			-6
			7
			-6
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2014-12-04	2017-03-13
ANTHEM INC	P	2015-11-12	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-10-06	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-06-26	2017-03-02
INTL BUSINESS MACHINES	P	2014-05-24	2017-02-24
CISCO SYSTEMS INC COM	P	2015-06-26	2017-02-21
CIMAREX ENERGY CO	P	2016-08-19	2017-02-16
EBAY INC COM	P	2015-11-03	2017-02-09
INTL BUSINESS MACHINES	P	2013-12-15	2017-02-08
INTL BUSINESS MACHINES	P	2013-12-15	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,262		3,005	257
2,148		1,750	398
1,446		1,451	-5
349		333	16
362		389	-27
2,043		1,705	338
1,346		1,303	43
1,519		1,336	183
704		732	-28
705		732	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			398
			-5
			16
			-27
			338
			43
			183
			-28
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2016-04-19	2017-02-01
ANTHEM INC	P	2015-10-26	2017-01-18
TRINITY INDUS INC DEL	P	2012-08-01	2017-01-06
PNC FINCL SERVICES GROUP	P	2013-12-20	2016-12-27
ENTERGY CORP NEW	P	2016-08-26	2016-12-20
NATIONAL-OILWELL VARCO	P	2015-02-04	2016-12-12
EDWARDS LIFESCIENCES CRP	P	2016-05-27	2016-11-30
PNC FINCL SERVICES GROUP	P	2013-12-02	2016-11-25
EDWARDS LIFESCIENCES CRP	P	2016-05-18	2016-11-16
GENL DYNAMICS CORP COM	P	2015-10-28	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,051		1,773	278
590		562	28
339		171	168
1,299		840	459
587		636	-49
1,688		2,050	-362
996		1,193	-197
783		541	242
983		1,102	-119
340		299	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			28
			168
			459
			-49
			-362
			-197
			242
			-119
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2012-05-21	2016-11-10
EDWARDS LIFESCIENCES CRP	P	2016-05-13	2016-10-31
ALASKA AIR GROUP INC COM	P	2015-08-03	2016-10-21
TESORO CORP	P	2016-05-26	2016-10-18
TESORO CORP	P	2016-05-26	2016-10-12
CUMMINS INC COM	P	2015-10-01	2016-10-04
HP INC	P	2015-12-23	2016-09-28
ALASKA AIR GROUP INC COM	P	2015-08-03	2016-09-22
CELANESE CORP DEL SER A	P	2016-06-08	2016-09-22
DYCOM INDS INC	P	2015-12-15	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,709		2,487	3,222
187		209	-22
1,560		1,632	-72
413		385	28
885		846	39
1,031		848	183
507		387	120
66		78	-12
252		288	-36
249		239	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,222
			-22
			-72
			28
			39
			183
			120
			-12
			-36
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOLLYFRONTIER CORP	P	2015-09-01	2016-09-22
LEAR CORP SHS	P	2016-02-26	2016-09-22
SOUTHWEST AIRLNS CO	P	2014-07-22	2016-09-22
UNITED THERAPEUTICS CORP	P	2015-11-20	2016-09-22
VALERO ENERGY CORP NEW	P	2012-09-10	2016-09-15
TESORO CORP	P	2016-01-28	2016-09-09
TESORO CORP	P	2016-01-22	2016-09-06
EBAY INC COM	P	2015-11-02	2016-08-31
O'REILLY AUTOMOTIVE INC	P	2015-07-31	2016-08-22
EBAY INC COM	P	2015-11-02	2016-08-12

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)
197		365	-168
1,087		911	176
297		223	74
635		759	-124
1,769		944	825
81		84	-3
76		89	-13
1,331		1,195	136
287		241	46
1,842		1,679	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-168
			176
			74
			-124
			825
			-3
			-13
			136
			46
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AETNA INC NEW	P	2016-07-27	2016-08-03
CAPITAL ONE FINL	P	2016-02-05	2016-07-29
TARGET CORP COM	P	2013-09-04	2016-07-21
PFIZER INC	P	2015-06-17	2016-07-06
FIXED INCOME SHRS SER C	P	2012-01-04	2017-06-05
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-03-20
U S TRSRY INFLATION BON	P	2014-07-08	2017-02-17
FHLMC G0 8660 04%2045	P	2015-08-28	2016-12-07
FNMA PAE0217 04 50%2040	P	2013-09-17	2016-12-06
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,621		1,628	-7
1,617		1,527	90
298		255	43
1,952		1,872	80
24,470		29,677	-5,207
958		963	-5
12,378		12,245	133
2,310		2,357	-47
172		170	2
9,150		8,898	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			90
			43
			80
			-5,207
			-5
			133
			-47
			2
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 3 375% MAY 15 20	P	2015-06-16	2016-12-08
PFIZER INC	P	2010-12-17	2016-11-28
UNITED STATES TREAS NTS	P	2016-12-05	2017-03-29
L SYLS INV GR BD FD CL Y	P	2008-04-01	2017-06-02
COCA COLA COM	P	2013-06-24	2016-12-05
ROYAL DUTCH SHEL PLC	P	2014-02-18	2016-07-13
STAPLES INC	P	2011-12-21	2017-06-30
AMGEN INC COM PV 0 0001	P	2015-07-06	2017-06-22
AFLAC INC COM	P	2016-04-20	2017-06-19
CELANESE CORP DEL SER A	P	2016-06-13	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,251		23,266	-15
201,264		108,573	92,691
98,751		98,538	213
2,178		2,285	-107
20,240		19,698	542
19,915		27,303	-7,388
1,833		2,557	-724
174		155	19
1,025		881	144
91		71	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			92,691
			213
			-107
			542
			-7,388
			-724
			19
			144
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC	P	2017-01-19	2017-06-05
CENTURYLINK INC SHS	P	2013-02-27	2017-05-23
SALESFORCE COM INC	P	2017-02-21	2017-05-22
UNITED THERAPEUTICS CORP	P	2016-02-29	2017-05-16
INTL BUSINESS MACHINES	P	2015-06-17	2017-05-11
HOLLYFRONTIER CORP	P	2015-11-10	2017-05-09
UNITED THERAPEUTICS CORP	P	2015-11-20	2017-05-01
KROGER CO	P	2013-06-04	2017-04-26
DELTA AIR LINES INC	P	2016-04-05	2017-04-19
CENTURYLINK INC SHS	P	2013-01-07	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,561		2,801	-240
804		1,089	-285
872		819	53
1,467		1,499	-32
1,805		2,004	-199
223		398	-175
874		1,063	-189
958		547	411
1,308		1,373	-65
1,336		2,120	-784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-285
			53
			-32
			-199
			-175
			-189
			411
			-65
			-784

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-09	2017-04-05
CITRIX SYSTEMS INC COM	P	2016-06-28	2017-03-31
CITRIX SYSTEMS INC COM	P	2016-06-27	2017-03-24
DELTA AIR LINES INC	P	2013-10-31	2017-03-21
CELANESE CORP DEL SER A	P	2016-06-13	2017-03-17
EXELON CORPORATION	P	2017-02-08	2017-03-17
JUNIPER NETWORKS INC	P	2015-09-21	2017-03-17
PEPSICO INC	P	2016-06-01	2017-03-17
TARGET CORP COM	P	2015-03-06	2017-03-17
AMGEN INC COM PV 0 0001	P	2015-03-03	2017-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,246		935	311
252		189	63
167		126	41
1,616		924	692
457		353	104
326		320	6
173		155	18
667		607	60
273		386	-113
719		632	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			311
			63
			41
			692
			104
			6
			18
			60
			-113
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC	P	2016-03-21	2017-03-09
ANTHEM INC	P	2015-11-10	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-08-22	2017-03-03
CIMAREX ENERGY CO	P	2016-08-23	2017-02-28
J M SMUCKER CO	P	2016-06-21	2017-02-24
CISCO SYSTEMS INC COM	P	2015-04-02	2017-02-21
PNC FINCL SERVICES GROUP	P	2016-02-25	2017-02-16
LEAR CORP SHS	P	2016-05-02	2017-02-09
LEAR CORP SHS	P	2016-04-29	2017-02-08
INTL BUSINESS MACHINES	P	2013-11-05	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,471		1,030	441
661		539	122
2,095		2,199	-104
126		132	-6
846		871	-25
3,848		3,079	769
761		495	266
985		817	168
976		810	166
1,410		1,424	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			441
			122
			-104
			-6
			-25
			769
			266
			168
			166
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY INDUS INC DEL	P	2012-08-24	2017-01-31
ANTHEM INC	P	2015-10-23	2017-01-18
CISCO SYSTEMS INC COM	P	2013-04-17	2017-01-04
SOUTHWEST AIRLNS CO	P	2015-04-17	2016-12-27
ENTERGY CORP NEW	P	2016-04-22	2016-12-20
NATIONAL-OILWELL VARCO	P	2015-02-04	2016-12-09
GENL DYNAMICS CORP COM	P	2016-04-29	2016-11-30
SOUTHWEST AIRLNS CO	P	2014-09-26	2016-11-25
GENL DYNAMICS CORP COM	P	2016-04-28	2016-11-16
GENL DYNAMICS CORP COM	P	2014-12-24	2016-11-14

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)
461		245	216
1,769		1,681	88
1,421		976	445
1,218		1,008	210
1,394		1,413	-19
1,120		1,472	-352
2,276		1,821	455
904		641	263
1,993		1,714	279
1,700		1,417	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			88
			445
			210
			-19
			-352
			455
			263
			279
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL-OILWELL VARCO	P	2015-01-23	2016-11-07
EDWARDS LIFESCIENCES CRP	P	2016-05-12	2016-10-31
CAMPBELL SOUP CO	P	2016-04-28	2016-10-21
HCA HOLDINGS INC SHS	P	2014-12-08	2016-10-17
CUMMINS INC COM	P	2016-02-23	2016-10-11
CUMMINS INC COM	P	2015-08-25	2016-10-04
HP INC	P	2015-12-22	2016-09-28
AMAZON COM INC COM	P	2016-09-01	2016-09-22
CENTURYLINK INC SHS	P	2013-01-07	2016-09-22
EATON CORP PLC	P	2015-11-04	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,611		2,919	-1,308
656		729	-73
1,383		1,602	-219
1,123		1,042	81
1,700		1,262	438
515		477	38
2,091		1,574	517
802		770	32
1,244		1,800	-556
320		274	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,308
			-73
			-219
			81
			438
			38
			517
			32
			-556
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOLOGIC INC	P	2015-09-30	2016-09-22
LYONDELLBASELL INDUSTRIE	P	2013-04-25	2016-09-22
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-13	2016-09-22
VALERO ENERGY CORP NEW	P	2012-09-10	2016-09-22
GILEAD SCIENCES INC COM	P	2015-07-06	2016-09-13
GILEAD SCIENCES INC COM	P	2015-06-24	2016-09-08
TESORO CORP	P	2016-01-19	2016-09-06
GILEAD SCIENCES INC COM	P	2015-06-12	2016-08-31
CITIGROUP INC COM NEW	P	2015-07-28	2016-08-19
TARGET CORP COM	P	2014-01-13	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		154	1
939		745	194
522		667	-145
501		265	236
234		347	-113
315		489	-174
76		91	-15
936		1,408	-472
184		233	-49
1,940		1,613	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			194
			-145
			236
			-113
			-174
			-15
			-472
			-49
			327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2015-07-08	2016-08-03
CAPITAL ONE FINL	P	2016-02-02	2016-07-29
PVH CORP	P	2015-01-27	2016-07-11
PFIZER INC	P	2015-06-12	2016-07-06
FIXED INCOME SHRS SER M	P	2013-09-05	2017-06-05
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-03-20
U S TRSRY INFLATION BON	P	2014-07-08	2017-01-26
FHLMC G0 8687 03 50%2046	P	2016-03-08	2016-12-07
FNMA PAE0392 05 50%2039	P	2015-02-03	2016-12-06
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,299	-79
1,953		1,833	120
1,276		1,436	-160
1,278		1,230	48
26,988		27,040	-52
1,006		1,027	-21
19,139		19,067	72
3,508		3,590	-82
81		82	-1
9,140		8,897	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			120
			-160
			48
			-52
			-21
			72
			-82
			-1
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 3 375% MAY 15 20	P	2015-02-25	2016-12-08
SHIRE PLC SP ADR	P	2016-06-03	2016-11-28
BOEING CO	P	2014-10-06	2017-04-06
L SYLS INV GR BD FD CL Y	P	2008-04-01	2017-06-02
UNILEVER PLC NEW ADR	P	2015-11-20	2016-12-05
ROYAL DUTCH SHEL PLC	P	2012-06-01	2016-07-13
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-22	2017-06-28
AMGEN INC COM PV 0 0001	P	2015-04-27	2017-06-22
AFLAC INC COM	P	2016-03-21	2017-06-19
HCA HEALTHCARE INC	P	2014-12-08	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,057		1,161	-104
59,622		64,614	-4,992
244,837		174,491	70,346
311		326	-15
19,966		21,843	-1,877
4,438		4,943	-505
863		814	49
2,952		2,773	179
316		254	62
1,517		1,340	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-4,992
			70,346
			-15
			-1,877
			-505
			49
			179
			62
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP W	P	2016-05-13	2017-06-02
CENTURYLINK INC SHS	P	2013-01-07	2017-05-23
SALESFORCE COM INC	P	2017-02-15	2017-05-22
UNITED THERAPEUTICS CORP	P	2016-02-08	2017-05-16
INTL BUSINESS MACHINES	P	2015-06-08	2017-05-11
INTL BUSINESS MACHINES	P	2015-02-27	2017-05-09
INTL BUSINESS MACHINES	P	2015-02-27	2017-04-27
SUNTRUST BKS INC COM	P	2016-04-28	2017-04-25
DELTA AIR LINES INC	P	2016-02-08	2017-04-19
PG&E CORP	P	2017-02-28	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		68	35
929		1,480	-551
697		654	43
733		701	32
1,053		1,159	-106
2,592		2,744	-152
320		323	-3
1,950		1,444	506
1,489		1,357	132
1,549		1,529	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-551
			43
			32
			-106
			-152
			-3
			506
			132
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-08	2017-04-05
EXPRESS SCRIPTS HLDG CO	P	2016-02-09	2017-03-31
CITRIX SYSTEMS INC COM	P	2016-06-23	2017-03-24
UNITED CONTL HLDGS INC	P	2013-01-08	2017-03-21
CELGENE CORP COM	P	2017-02-08	2017-03-17
EXPRESS SCRIPTS HLDG CO	P	2016-02-04	2017-03-17
KEYCORP NEW COM	P	2011-04-25	2017-03-17
PEPSICO INC	P	2016-05-26	2017-03-17
TRAVELERS COS INC	P	2012-12-19	2017-03-17
CITRIX SYSTEMS INC COM	P	2016-06-09	2017-03-16

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)
277		208	69
1,583		1,603	-20
1,004		823	181
1,459		565	894
252		231	21
390		417	-27
73		34	39
222		203	19
123		74	49
902		770	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			-20
			181
			894
			21
			-27
			39
			19
			49
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC	P	2016-03-17	2017-03-09
LYONDELLBASELL INDUSTRIE	P	2015-06-15	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-08-17	2017-03-03
CIMAREX ENERGY CO	P	2016-08-22	2017-02-28
J M SMUCKER CO	P	2016-06-20	2017-02-24
CISCO SYSTEMS INC COM	P	2013-04-17	2017-02-21
PNC FINCL SERVICES GROUP	P	2016-02-05	2017-02-16
LEAR CORP SHS	P	2016-04-29	2017-02-09
LEAR CORP SHS	P	2016-04-28	2017-02-08
INTL BUSINESS MACHINES	P	2013-11-01	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
936		653	283
1,099		1,244	-145
1,446		1,525	-79
1,639		1,697	-58
987		1,020	-33
1,396		852	544
888		594	294
844		694	150
976		813	163
529		533	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			283
			-145
			-79
			-58
			-33
			544
			294
			150
			163
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY INDUS INC DEL	P	2012-08-07	2017-01-31
IDEXX LAB INC DEL 0 10	P	2016-10-12	2017-01-18
CITRIX SYSTEMS INC COM	P	2016-06-06	2017-01-04
SOUTHWEST AIRLNS CO	P	2015-04-15	2016-12-27
KROGER CO	P	2011-12-27	2016-12-20
NATIONAL-OILWELL VARCO	P	2015-01-26	2016-12-09
AVNET INC	P	2015-04-02	2016-11-29
SOUTHWEST AIRLNS CO	P	2014-07-29	2016-11-25
KROGER CO	P	2011-10-04	2016-11-16
JPMORGAN CHASE & CO	P	2012-05-21	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,058		565	493
1,426		1,354	72
90		86	4
355		294	61
1,429		490	939
2,480		3,539	-1,059
2,267		2,156	111
1,189		722	467
2,120		668	1,452
4,841		2,023	2,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			493
			72
			4
			61
			939
			-1,059
			111
			467
			1,452
			2,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2015-12-21	2016-11-04
TESORO CORP	P	2016-08-03	2016-10-31
CBS CORP NEW CL B	P	2016-08-02	2016-10-21
EDWARDS LIFESCIENCES CRP	P	2016-05-06	2016-10-14
CUMMINS INC COM	P	2016-02-03	2016-10-11
TECH DATA CORP	P	2010-04-29	2016-10-04
HP INC	P	2015-12-21	2016-09-28
AMERIPRISE FINL INC	P	2016-02-08	2016-09-22
CISCO SYSTEMS INC COM	P	2013-04-17	2016-09-22
EBAY INC COM	P	2015-11-02	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		291	69
1,097		964	133
339		311	28
471		418	53
1,700		1,131	569
2,300		1,185	1,115
1,399		1,044	355
504		399	105
95		62	33
1,031		910	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			133
			28
			53
			569
			1,115
			355
			105
			33
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-12-21	2016-09-22
MACYS INC	P	2011-12-27	2016-09-22
STAPLES INC	P	2011-12-21	2016-09-22
VERIZON COMMUNICATNS COM	P	2015-05-21	2016-09-22
GILEAD SCIENCES INC COM	P	2015-06-30	2016-09-13
GILEAD SCIENCES INC COM	P	2015-06-17	2016-09-08
TESORO CORP	P	2016-01-19	2016-09-06
VALERO ENERGY CORP NEW	P	2012-09-10	2016-08-31
CITIGROUP INC COM NEW	P	2015-07-22	2016-08-19
TARGET CORP COM	P	2013-12-04	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,058		803	255
759		677	82
111		183	-72
1,468		1,398	70
781		1,173	-392
866		1,307	-441
910		1,092	-182
1,454		767	687
1,430		1,846	-416
1,268		1,069	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			82
			-72
			70
			-392
			-441
			-182
			687
			-416
			199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2015-07-07	2016-08-03
CAPITAL ONE FINL	P	2015-12-17	2016-07-29
TARGET CORP COM	P	2013-09-04	2016-07-11
CAPITAL ONE FINL	P	2014-08-04	2016-07-01
U S TRSY INFLATION NTE	P	2015-11-06	2017-06-05
FEDERAL NATL MTG ASSOC	P	2016-11-18	2017-02-23
US TSY 1 375% SEP 30 20	P	2016-10-12	2016-12-09
FHLMC G0 8694 04%2046	P	2016-03-08	2016-12-07
FNMA PAL6307 04 50%2045	P	2016-03-28	2016-12-06
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		735	-3
1,549		1,730	-181
1,510		1,337	173
2,139		2,709	-570
3,109		3,005	104
2,033		2,034	-1
12,280		12,816	-536
2,631		2,692	-61
550		558	-8
9,650		9,444	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-181
			173
			-570
			104
			-1
			-536
			-61
			-8
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MOTOR CO 4 75% 2043	P	2015-11-13	2016-10-26
BAXTER INTL INC	P	2008-04-04	2016-12-07
WEC ENERGY GROUP INC	P	2015-06-29	2017-04-06
L SYLS INV GR BD FD CL Y	P	2008-03-24	2017-06-02
NEWELL BRANDS INC	P	2013-03-19	2016-11-16
ROYAL DUTCH SHEL PLC	P	2010-12-23	2016-07-13
LEAR CORP SHS	P	2016-05-06	2017-06-26
CELANESE CORP DEL SER A	P	2016-06-27	2017-06-22
PRUDENTIAL FINANCIAL INC	P	2011-12-20	2017-06-19
MORGAN STANLEY	P	2017-02-03	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,003		948	55
30,805		18,353	12,452
113,241		84,043	29,198
2,333		2,465	-132
30,538		16,507	14,031
3,016		3,460	-444
700		574	126
946		632	314
1,733		786	947
2,168		2,095	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			12,452
			29,198
			-132
			14,031
			-444
			126
			314
			947
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP W	P	2016-05-02	2017-06-02
LOGMEIN INC	P	2016-08-02	2017-05-23
CENTURYLINK INC SHS	P	2013-01-07	2017-05-19
UNITED THERAPEUTICS CORP	P	2016-02-08	2017-05-15
PG&E CORP	P	2017-03-02	2017-05-11
STATE STREET CORP	P	2016-11-15	2017-05-05
INTL BUSINESS MACHINES	P	2015-01-22	2017-04-27
KROGER CO	P	2013-06-04	2017-04-24
DELTA AIR LINES INC	P	2016-01-29	2017-04-19
SUNTRUST BKS INC COM	P	2016-04-26	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,750		1,210	540
328		297	31
1,540		2,481	-941
742		701	41
791		793	-2
670		622	48
2,560		2,462	98
1,412		803	609
406		393	13
860		673	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			540
			31
			-941
			41
			-2
			48
			98
			609
			13
			187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITRIX SYSTEMS INC COM	P	2016-07-08	2017-04-05
EXPRESS SCRIPTS HLDG CO	P	2016-02-09	2017-03-30
CITRIX SYSTEMS INC COM	P	2016-06-16	2017-03-24
CITRIX SYSTEMS INC COM	P	2016-06-13	2017-03-20
CENTURYLINK INC SHS	P	2013-01-07	2017-03-17
FACEBOOK INC	P	2016-02-02	2017-03-17
KOHL'S CORP WISC PV 1CT	P	2011-07-13	2017-03-17
PFIZER INC	P	2015-06-24	2017-03-17
TRAVELERS COS INC	P	2012-11-27	2017-03-17
CITRIX SYSTEMS INC COM	P	2016-06-08	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		460	126
1,500		1,536	-36
418		335	83
578		486	92
118		200	-82
420		349	71
121		168	-47
759		757	2
491		284	207
738		625	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			-36
			83
			92
			-82
			71
			-47
			2
			207
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP NEW CL B	P	2016-08-02	2017-03-09
LYONDELLBASELL INDUSTRIE	P	2015-06-08	2017-03-06
VERIZON COMMUNICATNS COM	P	2016-08-12	2017-03-03
VERIZON COMMUNICATNS COM	P	2015-06-26	2017-02-28
VERIZON COMMUNICATNS COM	P	2015-06-17	2017-02-24
PNC FINCL SERVICES GROUP	P	2016-04-28	2017-02-21
LYONDELLBASELL INDUSTRIE	P	2015-05-04	2017-02-15
LYONDELLBASELL INDUSTRIE	P	2015-04-29	2017-02-09
LYONDELLBASELL INDUSTRIE	P	2014-07-30	2017-02-08
INTL BUSINESS MACHINES	P	2013-10-11	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		1,192	372
733		799	-66
1,945		2,091	-146
993		951	42
355		331	24
4,702		3,282	1,420
93		104	-11
1,389		1,566	-177
1,649		1,957	-308
353		370	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			-66
			-146
			42
			24
			1,420
			-11
			-177
			-308
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC SHS CL A	P	2016-12-27	2017-01-30
HOLLYFRONTIER CORP	P	2015-11-10	2017-01-13
CITRIX SYSTEMS INC COM	P	2016-06-02	2017-01-04
CITRIX SYSTEMS INC COM	P	2016-06-01	2016-12-23
SOUTHWEST AIRLNS CO	P	2015-04-15	2016-12-20
GENL DYNAMICS CORP COM	P	2016-05-05	2016-12-08
AVNET INC	P	2010-11-29	2016-11-29
AVNET INC	P	2010-11-29	2016-11-23
GENL DYNAMICS CORP COM	P	2016-04-28	2016-11-15
NATIONAL-OILWELL VARCO	P	2015-01-26	2016-11-14

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)
14,008		13,840	168
665		1,094	-429
1,261		1,190	71
635		597	38
460		378	82
177		141	36
185		126	59
1,802		1,225	577
338		286	52
1,287		2,169	-882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			-429
			71
			38
			82
			36
			59
			577
			52
			-882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2015-11-04	2016-11-04
TESORO CORP	P	2016-07-08	2016-10-31
CBS CORP NEW CL B	P	2016-08-01	2016-10-21
EDWARDS LIFESCIENCES CRP	P	2016-05-05	2016-10-14
CUMMINS INC COM	P	2016-02-01	2016-10-10
CUMMINS INC COM	P	2015-08-25	2016-10-03
TECH DATA CORP	P	2010-04-29	2016-09-28
AMGEN INC COM PV 0 0001	P	2014-12-03	2016-09-22
CISCO SYSTEMS INC COM	P	2013-01-08	2016-09-22
EDWARDS LIFESCIENCES CRP	P	2016-04-28	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,261		1,137	124
1,097		927	170
792		775	17
707		623	84
129		90	39
1,408		1,311	97
1,805		922	883
1,575		1,503	72
317		202	115
1,574		1,418	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			170
			17
			84
			39
			97
			883
			72
			115
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC	P	2015-07-10	2016-09-22
NATIONAL-OILWELL VARCO	P	2015-01-23	2016-09-22
SUNTRUST BKS INC COM	P	2016-04-12	2016-09-22
VIACOM INC NEW CL B	P	2015-02-06	2016-09-22
GILEAD SCIENCES INC COM	P	2015-06-26	2016-09-13
TESORO CORP	P	2016-01-28	2016-09-08
TESORO CORP	P	2016-01-08	2016-09-06
NATIONAL-OILWELL VARCO	P	2015-01-23	2016-08-29
CITIGROUP INC COM NEW	P	2012-12-18	2016-08-19
CUMMINS INC COM	P	2015-07-10	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		80	51
380		642	-262
310		256	54
108		201	-93
78		120	-42
1,215		1,260	-45
76		129	-53
1,835		3,095	-1,260
138		118	20
1,140		1,153	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-262
			54
			-93
			-42
			-45
			-53
			-1,260
			20
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2015-07-07	2016-08-03
CAPITAL ONE FINL	P	2015-12-10	2016-07-29
CAPITAL ONE FINL	P	2015-12-10	2016-07-07
EXPRESS SCRIPTS HLDG CO	P	2016-01-27	2016-07-01
US TSY 2 000% NOV 15 20	P	2013-09-05	2017-06-05
FEDERAL NATL MTG ASSOC	P	2016-12-12	2017-02-23
US TSY 1 625% OCT 31 20	P	2016-11-23	2016-12-09
FHLMC J1 6564 03 50%2026	P	2016-04-12	2016-12-07
FNMA PAL7579 05 50%2042	P	2016-05-11	2016-12-06
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
976		1,040	-64
1,280		1,447	-167
187		228	-41
2,045		1,996	49
9,121		8,736	385
3,716		3,670	46
8,643		8,690	-47
186		192	-6
772		786	-14
7,507		7,345	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-167
			-41
			49
			385
			46
			-47
			-6
			-14
			162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MOTOR CO 4 75% 2043	P	2015-07-30	2016-10-26
BAXTER INTL INC	P	2014-09-03	2016-12-07
UNITED STATES TREAS NTS	P	2016-12-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,122		41,384	738
26,404		26,404	
248,773		246,892	1,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			1,881

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RON BERNSTEIN	EXECUTIVE DI 40 00	202,166	26,743	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEVE DETWEILER	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
PEGGY HANSELMAN	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
CAROLINE SINTON	ASSOCIATE DI 40 00	67,749	1,944	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
KAREN LASORDA	CHAIRMAN 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
NANCY MILLER	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TOM HANNA	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
AMY CONTE	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TERRENCE MCGLINCHEY	TREASURER 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
ABIGAIL HALLORAN	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEPHEN BUNIN PHD	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
BRAD GREENSPAN PSYD	CHAIRMAN 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
SEAN SCHMID	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVOCATES FOR HOMELESS & THOSE IN N PO BOX 184 FAIRLESS HILLS, PA 19030			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ALBERT SCHWEITZER ELEMENTARY 30 HARMONY ROAD LEVITTOWN, PA 19056			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ANN SILVERMAN COMMUNITY HEALTH CLIN 595 W STATE STREET DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
ARTISTS IN RESIDENCE 510 WHEATFIELD LANE NEWTOWN, PA 18940			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BETHANY CHRISTIAN SERVICES OF THE G 7827 OLD YORK ROAD ELKINS PARK, PA 19027			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ► 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHRISTIAN SERVICES OF THE G 7827 OLD YORK ROAD ELKINS PARK, PA 19027			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BRISTOL RIVERSIDE THEATRE 120 RADCLIFFE STREET BRISTOL, PA 19007			CAPITAL IMPROVEMENT GRANTS	3,500
BUCKS COUNTY ASSOCIATION FOR THE BL 120 RADCLIFFE STREET BRISTOL, PA 19007			CAPITAL IMPROVEMENT GRANTS	3,000
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD NEW HOPE, PA 18938			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY CHILDREN'S MUSEUM 500 UNION SQUARE DRIVE NEW HOPE, PA 18938			CAPITAL IMPROVEMENT GRANTS	7,500
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN, PA 18940			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN, PA 18940			TECHNICAL ASSISTANCE REQUEST	2,250
BUCKS COUNTY HOUSING GROUP 470 OLD DUBLIN PIKE DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	620
BUCKS COUNTY INTERMEDIATE UNIT 22 705 N SHADY RETREAT ROAD DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ► 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY INTERMEDIATE UNIT 22 705 N SHADY RETREAT ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	1,280
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	1,280
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	1,280
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	3,200
Total ► 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS COUNTY YOUTH CENTER 1750 S EASTON ROAD DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY ASSOCIATION FOR THE BL 400 FREEDOM DRIVE NEWTOWN, PA 18940			MTA TECHNICAL ASSISTANCE REQUEST	640
BUCKS FOR KIDS 25 N MAIN STREET DOYLESTOWN, PA 18901			TECHNICAL ASSISTANCE REQUEST	2,250
CENTENNIAL SCHOOL DISTRICT 433 CENTENNIAL ROAD WARMINSTER, PA 18974			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
Total ▶ 3a				431,534

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S DEVELOPMENTAL PROGRAM 995 DOYLESTOWN PIKE QUAKERTOWN, PA 18951			CAPITAL IMPROVEMENT GRANTS	7,500
CHRIST'S HOME 800 YORK ROAD WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	10,000
COMMUNITY CONSERVATORY OF MUSIC 4459 WEST SWAMP ROAD DOYLESTOWN, PA 18902			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
COMMUNITY CONSERVATORY OF MUSIC 4459 WEST SWAMP ROAD DOYLESTOWN, PA 18902			CAPITAL IMPROVEMENT GRANTS	10,000
COUNCIL ROCK EDUCATION FOUNDATION 30 N CHANCELLOR STREET NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	7,500
Total ► 3a				431,534

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF LOWER BUCKS 1700 WOODBOURNE ROAD LEVITTOWN, PA 19057			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
FAMILY SERVICE ASSOCIATION OF BUCKS 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	10,000
FRIENDS OF KIDS CASTLE MEETING 425 WELLS ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
GIRL SCOUTS OF EASTERN PENNSYLVANIA 330 MANOR ROAD MIQUON, PA 19444			BUCKS INNOVATION AND IMPROVEMENT GRA	8,000
HABITAT FOR HUMANITY OF BUCKS COUNT 31 POAK AVENUE SUITE 100 CHALFONT, PA 18914			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHLINK MEDICAL CENTER 1775 STREET ROAD SOUTHAMPTON, PA 18966			TECHNICAL ASSISTANCE REQUEST	2,500
IVY HILL FOUNDATION INC DBA I PO BOX 394 PERKASIE, PA 18944			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
KIDSPEACE NATIONAL CENTERS INC 10 SOUTH CLINTON STREET DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
KIWANIS FOUNDATION 57 WEST STATE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
LENAPE VALLEY FOUNDATION 500 NORTH WEST STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTAE INC 5245 BENSLEM BOULEVARD BENSLEM, PA 19020			CAPITAL IMPROVEMENT GRANTS	10,000
LILY'S HOPE FOUNDATION 5951 BLUE GRASS TRAIL COOPERBURG, PA 18036			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
LOWER BUCKS FAMILY YMCA 601 S OXFORD VALLEY ROAD FAIRLESS HILLS, PA 19030			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
MERCER MUSEUM OF THE BUCKS COUNTY H 84 S PINE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	7,500
NETWORK OF VICTIM ASSISTANCE 2370 YORK ROAD B1 JAMISON, PA 18929			BUCKS INNOVATION AND IMPROVEMENT GRA	12,787
Total ▶ 3a				431,534

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Name and address (home or business)				
a <i>Paid during the year</i>				
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER, PA 19002			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN ROAD PERKASIE, PA 18944			CAPITAL IMPROVEMENT GRANTS	10,000
PEGASUS THERAPEUTIC RIDING ACADEMY 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152			BUCKS INNOVATION AND IMPROVEMENT GRA	7,000
PENN FOUNDATION 807 LAWN AVENUE SELLERSVILLE, PA 18960			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
POTENTIAL INC 170 PHEASANT RUN 100 NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				431,534

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REFUGE CHILD CARE ACADEMY 1230 PLYMOUTH AVENUE BRISTOL, PA 19007			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ROXY THERAPY DOGS PO BOX 136 DANBORO, PA 18916			TECHNICAL ASSISTANCE REQUEST	2,250
SNIPES FARM & EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067			BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
SNIPES FARM & EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067			CAPITAL IMPROVEMENT GRANTS	10,000
SPECIAL EQUESTRIANS 2800 STREET ROAD PO BOX 1001 WARRINGTON, PA 18976			BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
Total ▶ 3a				431,534

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE BABY BUREAU 2 WALTON DRIVE NEW HOPE, PA 18938			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
THE PEACE CENTER 102 WEST MAPLE AVENUE LANGHORNE, PA 190472820			BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
TYPE ONE PARENT PROJECT (TOPP FOUND PO BOX 622 FURLONG, PA 18925			TECHNICAL ASSISTANCE REQUEST	2,250
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS, PA 19030			MTA TECHNICAL ASSISTANCE REQUEST	1,280
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS, PA 19030			MTA TECHNICAL ASSISTANCE REQUEST	1,280
Total ▶ 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS, PA 19030			MTA TECHNICAL ASSISTANCE REQUEST	1,280
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS, PA 19030			MTA TECHNICAL ASSISTANCE REQUEST	1,280
UPPER BUCKS YMCA 401 FAIRVIEW AVENUE QUAKERTOWN, PA 18951			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
VALLEY YOUTH HOUSE COMMITTEE INC 401 FAIRVIEW AVENUE QUAKERTOWN, PA 18951			MTA TECHNICAL ASSISTANCE REQUEST	640
VALLEY YOUTH HOUSE COMMITTEE INC 829 LINDEN STREET ALLENTOWN, PA 18101			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				431,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODS SERVICES INC 40 MARTIN GROSS DRIVE PO BOX 36 LANGHORNE, PA 19047			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
WOODS SERVICES INC 40 MARTIN GROSS DRIVE PO BOX 36 LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	10,187
WORTHWHILE WEAR 6516 OLD EASTON ROAD PIPERSVILLE, PA 18947			CAPITAL IMPROVEMENT GRANTS	10,000
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			CAPITAL IMPROVEMENT GRANTS	7,500
Total ▶ 3a				431,534

TY 2016 Accounting Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	47,363	3,936		43,427

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						14,484			

TY 2016 Investments Corporate Bonds Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLIFFS NAT RES INC 04/01/2021		
AMERICAN EXPRESS CREDIT	43,394	43,394
JP MORGAN CHASE	43,662	43,662
USD UNITED MEXICAN	41,620	41,620
WELLS FARGO & COMPANY	20,777	20,777
VERIZON COMMUNICATIONS	43,321	43,321
CITIGROUP INC	31,308	31,308
GOLDMAN SACHS	30,359	30,359
GENERAL ELEC CORP	31,059	31,059
COMCAST CORP	44,245	44,245
ENERPRISE PRODUCTS OPER	23,410	23,410
FORD MOTOR CORP		
KELLOGG CO	74,783	74,783
AUTOZONE INC	433,017	433,017
TORONTO DOMINION BANK	187,485	187,485
GILEAD SCIENCES INC	145,581	145,581
BP CAPITAL MARKETS PLC	44,020	44,020
UNITED STATES TREASURY NTS	313,535	313,535

TY 2016 Investments Corporate Stock Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	8,091,120	8,091,120
FOR YEAR END DETAIL		
MET LIFE	21,811	21,811

TY 2016 Investments Government Obligations Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**US Government Securities - End
of Year Book Value:**

983,205

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

983,205

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

TY 2016 Investments - Other Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML WINTON FUTURES ACCESS LLC	FMV	174,743	174,743
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	FMV	339,966	339,966
PARTNERS GROUP PRIVATE	FMV	583,626	583,626
IRONWOOD MULTI-STRATGEY FUND LLC	FMV	247,180	247,180
RESOURCE REAL ESTATE OPPORTUNITY REI	FMV	514,322	514,322
CPG CARLYLE FUND	FMV	167,098	167,098
MUTUAL FUNDS	FMV	1,126	1,126
MT FUND - BLACKROCK STRATEGIC	FMV	183,256	183,256
MUT FUND - THORNBURG INTERNATIONAL	FMV	131,177	131,177
MUT FUND - PERMAL ALTERNATIVE CORE	FMV		
MUT FUND - FIRST EAGLE GOLD FUND	FMV	60,081	60,081
MUT FUND - FIDELITY ADVANCE FLOATING	FMV	664	664
MUT FUND - FIDELITY ADVISOR REAL	FMV	296,934	296,934
MUT FUND - VAN ECK INT'L INVESTORS G	FMV	33,644	33,644
MUT FUND - LORD ABBOT SHORT	FMV	611,201	611,201
MUT FUND - OPPENHEIMER GOLD & SPECIA	FMV	14,618	14,618
MUT FUND - OPPENHEIMER INL BOND FUND	FMV	52,313	52,313
MUT FUND - WESTERN ASSET CORE PLUS	FMV	263,036	263,036
MUT FUND - IVY GLOBAL NATURAL RESOUR	FMV	23,121	23,121
MUT FUND - MAINSTAY UNCONSTRAINED	FMV	391,160	391,160
MUT FUND - AMERICAN EURO PACIFIC GRO	FMV	140,121	140,121
MUT FUND - LOOMIS SAYLES INVT GRADE	FMV	1,429,274	1,429,274
MUT FUND - TEMPLETON GLBL BOND FD	FMV	64,854	64,854
MUT FUND - LOOMIS SAYLES STRATEGIC I	FMV	382,553	382,553
MUT FUND - FIXED INCOME SHARES C	FMV	141,247	141,247
MUT FUND - FIXED INCOME SHARES M	FMV	142,308	142,308
MUT FUND - SUNAMERICAL SENIOR	FMV		
MUT FUND - AB HIGH INCOME	FMV	75,330	75,330
MUT FUND - AIG SENIOR FLOATING RAT A	FMV	107,295	107,295
MUT FUND - WISDOMTREE TR SHS KOREA	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUT FUND - WESTERN ASST SMASH EC	FMV	443,794	443,794
MUT FUND - WESTERN ASST SMASH C	FMV	164,522	164,522
MUT FUND - WESTERN ASST SMASH M	FMV	484,941	484,941
MUT FUND - AMERICAN EURO PACIFIC	FMV		
ACCOUNTABLE HEALTHCARE STAFFING	FMV	434,118	434,118
MUT FUND - ENTRUSTPERMAL ALTRNTV	FMV	63,921	63,921

**TY 2016 Land, Etc.
Schedule****Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & FURNITURE	444,518	155,861	288,657	
LAND	38,325		38,325	38,325

TY 2016 Legal Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	10,009			10,009

TY 2016 Other Assets Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	10,878	16,388	16,388
SECURITY DEPOSITS	416	416	416

TY 2016 Other Expenses Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	4,844			4,844
BANK FEES	1,036			1,036
COMPUTER EXPENSE	4,129			4,129
EQUIPMENT RENTAL	2,027			2,027
INSURANCE	8,571			8,571
LICENSES AND PERMITS	25			25
OFFICE EXPENSE	19,141			19,141
REPAIRS AND MAINTENANCE	2,468			2,468
TELEPHONE AND INTERNET	8,565			8,565

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKSHOPS	28,079			28,079

TY 2016 Other Income Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 INCOME	-1,250		-1,250

TY 2016 Other Increases Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Description	Amount
NET UNREALIZED GAINS	587,501

TY 2016 Other Liabilities Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	3,266	5,081

TY 2016 Other Professional Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	129,208	129,208		
OTHER PROFESSIONAL FEES	73,016			73,016

TY 2016 Taxes Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,680	7,680		
EXCISE TAX	11,177			