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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
NEGLEY FLINN CHARITABLE FOUNDATION

A Employer identification number
25-6755515

Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8-YB35-
Room/suite

B Telephone number (see instructions)
(412) 762-3792

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 15,513,878

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	78,282			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	276,179	276,179		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	797,844			
	b	Gross sales price for all assets on line 6a 6,190,217				
	7	Capital gain net income (from Part IV, line 2)		797,844		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	919	6		
	12	**Total.** Add lines 1 through 11	1,153,224	1,074,029		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	68,725	54,980		13,745
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	43,998			43,998
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,359	7,293		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	5,118	0	0	5,118
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	8,538	8,538		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,738	70,811	0	62,861
	25	Contributions, gifts, grants paid	644,179			644,179
	26	**Total expenses and disbursements.** Add lines 24 and 25	779,917	70,811	0	707,040
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	373,307			
	b	**Net investment income** (if negative, enter -0-)		1,003,218		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	468,624	947,521	947,521
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,401,545	3,934,446	4,693,592
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,823,829	8,218,517	9,866,707
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,546	5,546	6,058
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,699,544	13,106,030	15,513,878
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	12,641,989	13,106,030	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	57,555		
30	**Total net assets or fund balances** (see instructions)	12,699,544	13,106,030	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,699,544	13,106,030	

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	12,699,544
2	Enter amount from Part I, line 27a	2	373,307
3	Other increases not included in line 2 (itemize) ▶	3	33,298
4	Add lines 1, 2, and 3	4	13,106,149
5	Decreases not included in line 2 (itemize) ▶	5	119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,106,030

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	797,844
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	737,112	14,124,709	0 052186
2014	758,982	15,014,760	0 050549
2013	275,529	14,358,581	0 019189
2012	236,877	5,859,755	0 040424
2011	20,699	5,241,218	0 003949

2	**Total** of line 1, column (d)	2	0 166297
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 033259
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,660,470
5	Multiply line 4 by line 3	5	487,593
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,032
7	Add lines 5 and 6	7	497,625
8	Enter qualifying distributions from Part XII, line 4	8	707,040

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	10,032
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,032
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,132		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,132
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,900
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶116 ALLEGHENY CENTER MALL P9-YB35- PITTSBURGH PA ZIP+4 ▶152129938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ 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?. ☐ Yes ☑ 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☐ 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?. ☐ Yes ☑ 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? ☐ Yes ☑ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	14,884,066
b	Average of monthly cash balances.			1b	-340
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	14,883,726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	14,883,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	223,256
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	14,660,470
6	**Minimum investment return.** Enter 5% of line 5.			6	733,024

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	733,024
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,032		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,032
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	722,992
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	722,992
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	722,992

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	707,040
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	707,040
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	10,032
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	697,008

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					722,992
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				644,179	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 707,040					
a Applied to 2015, but not more than line 2a				644,179	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					62,861
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					660,131
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
PNC Bank 249 Fifth Avenue 20th Fl
PITTSBURGH, PA 15222
(412) 762-5157

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

SEE WEBSITE WWW PNC COM FOR APPLICATION GUIDELINES AND DEADLINES ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL OR MAY CALL FOR SUBMISSION PRE-APPROVAL

c Any submission deadlines

SEE WEBSITE WWW PNC COM - UNDER SPECIAL SEGMENTS

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

SEE WEBSITE WWW PNC COM - UNDER SPECIAL SEGMENTS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				644,179
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	276,179	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	797,844	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MAGELLAN MIDSTREAM			14	288	
b FEDERAL TAX REFUND			14	631	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				1,074,942	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,074,942

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
118 FOOT LOCKER INC		2014-04-02	2016-07-01
13 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
7 LINKEDIN CORP A MERGED 12/08/2016 @ $196 00 P/S		2011-11-28	2016-07-06
6 PIONEER NAT RES CO		2015-02-26	2016-07-06
8 SEMPRA ENERGY		2014-10-09	2016-07-08
16 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
13 MASTERCARD INC CL A		2009-08-04	2016-07-11
16 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-11
3 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
9 MASTERCARD INC CL A		2009-08-04	2016-07-12

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)
6,475		5,641	834
1,013		702	311
1,330		444	886
898		899	-1
907		850	57
1,283		1,273	10
1,156		267	889
698		558	140
448		357	91
803		182	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			834
			311
			886
			-1
			57
			10
			889
			140
			91
			621

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ZIONS BANCORP		2015-03-11	2016-07-12
15 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13
362 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
72 FOOT LOCKER INC		2013-09-27	2016-07-14
65 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
5 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14
1 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-14
198 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
28 FOOT LOCKER INC		2013-09-27	2016-07-15
27 GULFPORT ENERGY CORP NEW		2015-09-11	2016-07-15

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)
1,368		1,441	-73
833		579	254
21,350		21,280	70
4,160		2,460	1,700
7,036		5,967	1,069
680		558	122
136		100	36
11,792		11,244	548
1,622		957	665
817		857	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			254
			70
			1,700
			1,069
			122
			36
			548
			665
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 APPLE INC		2014-04-29	2016-07-18
14 APPLE INC		2014-04-29	2016-07-18
13 CENTENE CORP		2016-04-26	2016-07-18
37 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-18
1 SPRINT NEXTEL CORP 852061100		2001-01-01	2016-07-19
170 ALLIANZ SE SPON ADR		2011-06-30	2016-07-20
9 WPP PLC ADR		2013-03-05	2016-07-20
36 APPLE INC		2013-05-01	2016-07-21
83 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
144 DOW CHEMICAL CO		2015-04-29	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		1,536	258
1,398		1,185	213
935		861	74
2,002		1,753	249
11		11	
2,353		2,381	-28
1,000		735	265
3,586		2,335	1,251
5,792		5,799	-7
7,553		7,454	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			(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	
			258
			213
			74
			249
			-28
			265
			1,251
			-7
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 DOW CHEMICAL CO		2015-04-29	2016-07-21
3 NETFLIX COM INC		2016-04-29	2016-07-21
11 NETFLIX COM INC		2014-03-26	2016-07-21
16 NETFLIX COM INC		2013-10-29	2016-07-21
50 PPG INDS INC COM		2015-03-02	2016-07-21
60 PPG INDS INC COM		2015-02-27	2016-07-21
27 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
10 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
20 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-22
27 NUCOR CORP		2016-04-18	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,346	16
261		267	-6
956		583	373
1,377		781	596
5,426		5,925	-499
6,504		7,093	-589
1,889		1,886	3
700		680	20
821		678	143
1,420		1,353	67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			-6
			373
			596
			-499
			-589
			3
			20
			143
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RED HAT INC		2015-10-01	2016-07-22
2 ALPHABET INC/CA-CL C		2015-07-14	2016-07-25
3 ALPHABET INC/CA-CL A		2015-07-14	2016-07-25
9 AMERICAN TOWER CORP		2016-06-23	2016-07-25
6 AMERICAN TOWER CORP		2014-01-08	2016-07-25
16 MATTEL INC		2016-04-27	2016-07-25
20 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2016-07-25
6 RED HAT INC		2014-05-20	2016-07-25
6 RED HAT INC		2015-10-01	2016-07-25
70 CAPITAL ONE FINANCIAL CORP		2013-07-22	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		292	
1,479		1,119	360
2,272		1,753	519
1,048		994	54
698		492	206
520		515	5
775		601	174
442		300	142
442		436	6
4,736		4,725	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	
			360
			519
			54
			206
			5
			174
			142
			6
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CONCHO RESOURCES INC		2013-10-02	2016-07-26
8 CONCHO RESOURCES INC		2013-10-02	2016-07-26
11 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-26
15 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-26
18 CONSOLIDATED EDISON INC		2016-06-15	2016-07-27
5 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-27
13 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
6 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
5 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-27
10 DISNEY WALT CO		2013-01-14	2016-07-28

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)
829		804	25
962		913	49
878		702	176
1,919		1,666	253
1,436		1,400	36
476		464	12
1,182		1,186	-4
554		548	6
171		187	-16
959		505	454

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			49
			176
			253
			36
			12
			-4
			6
			-16
			454

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 KROGER CO		2015-07-15	2016-07-28
2 KROGER CO		2016-01-13	2016-07-28
7 DISNEY WALT CO		2010-02-12	2016-07-29
20 KROGER CO		2015-10-21	2016-07-29
9 KROGER CO		2015-07-15	2016-07-29
17 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-08-01
33 KROGER CO		2015-10-01	2016-08-01
4 MARTIN MARIETTA MATLS INC		2015-05-05	2016-08-01
39 SYNCHRONY FINANCIAL		2016-02-24	2016-08-01
146 CIGNA CORP		2014-07-11	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		936	-109
69		81	-12
672		333	339
684		758	-74
308		345	-37
1,672		1,578	94
1,122		1,223	-101
793		591	202
1,093		1,066	27
18,143		13,617	4,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-12
			339
			-74
			-37
			94
			-101
			202
			27
			4,526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 CIGNA CORP		2014-07-11	2016-08-02
250 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
11 KROGER CO		2015-10-01	2016-08-02
27 KROGER CO		2015-02-05	2016-08-02
47 VOYA FINL INC COM		2016-06-10	2016-08-02
61 HANESBRANDS INC - W/I		2016-02-08	2016-08-03
38 KROGER CO		2015-02-04	2016-08-03
24 XILINX INC COM		2016-04-28	2016-08-03
15 DISNEY WALT CO		2009-09-09	2016-08-04
9 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,216		3,171	1,045
19,951		27,314	-7,363
359		400	-41
882		966	-84
1,179		1,433	-254
1,565		1,453	112
1,261		1,354	-93
1,218		1,026	192
1,421		405	1,016
707		575	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			(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	
			1,045
			-7,363
			-41
			-84
			-254
			112
			-93
			192
			1,016
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 KROGER CO		2015-01-30	2016-08-04
26 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-08-04
75 MORGAN STANLEY		2016-02-18	2016-08-04
810 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
42 MORGAN STANLEY		2016-02-19	2016-08-05
73 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
35 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
32 BRISTOL MYERS SQUIBB CO		2015-10-12	2016-08-08
18 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
990 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,193		2,378	-185
681		698	-17
2,104		1,802	302
9,885		10,889	-1,004
1,216		1,000	216
6,371		6,605	-234
2,116		2,442	-326
1,922		2,009	-87
1,081		1,205	-124
12,077		13,224	-1,147

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			(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	
			-185
			-17
			302
			-1,004
			216
			-234
			-326
			-87
			-124
			-1,147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 KROGER CO		2015-01-30	2016-08-08
244 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
13 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
26 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-09
16 BRISTOL MYERS SQUIBB CO		2013-12-11	2016-08-09
60 KROGER CO		2015-01-30	2016-08-09
27 MORGAN STANLEY		2016-02-23	2016-08-09
31 MACY'S INC		2016-04-22	2016-08-11
12 WILLIAMS SONOMA INC		2015-09-25	2016-08-11
17 MAXIM INTEGRATED PRODS INC COM		2013-12-16	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)
743		795	-52
20,716		22,049	-1,333
1,117		1,174	-57
1,597		1,574	23
983		811	172
1,937		2,074	-137
793		641	152
1,214		1,285	-71
625		861	-236
697		480	217

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-52
			-1,333
			-57
			23
			172
			-137
			152
			-71
			-236
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NOVO NORDISK A S ADR		2011-02-14	2016-08-12
83 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
35 NOVO NORDISK A S ADR		2011-02-14	2016-08-15
5 NUCOR CORP		2016-02-05	2016-08-15
9 NUCOR CORP		2016-03-03	2016-08-15
29 HAIN CELESTIAL GROUP INC COM		2016-04-12	2016-08-16
96 METLIFE INC COM		2012-08-07	2016-08-16
19 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
20 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
6 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-03	2016-08-16

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)
185		98	87
3,830		4,675	-845
1,631		843	788
257		201	56
463		388	75
1,161		1,293	-132
3,881		3,402	479
1,141		909	232
1,201		957	244
469		418	51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			-845
			788
			56
			75
			-132
			479
			232
			244
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-08-16
13 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-08-16
155 FORD MTR CO DEL COM PAR $0 01		2016-07-14	2016-08-17
405 FORD MTR CO DEL COM PAR $0 01		2013-01-11	2016-08-17
9 METLIFE INC COM		2012-08-07	2016-08-17
5 STANLEY BLACK & DECKER INC		2016-04-22	2016-08-17
79 WEC ENERGY GROUP INC		2013-01-16	2016-08-17
37 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-08-18
26 SYMANTEC CORP COM		2015-10-08	2016-08-18
66 MATCH GROUP INC		2016-03-03	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)
499		371	128
878		737	141
1,907		2,116	-209
4,983		5,757	-774
363		309	54
609		560	49
4,757		3,104	1,653
820		923	-103
600		545	55
976		792	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			(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	
			128
			141
			-209
			-774
			54
			49
			1,653
			-103
			55
			184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 S&P GLOBAL INC		2015-09-11	2016-08-19
18 S&P GLOBAL INC		2014-11-26	2016-08-19
57 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
151 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
40 GENERAL ELEC CO COM		2016-01-13	2016-08-23
18 NOVO NORDISK A S ADR		2011-02-10	2016-08-23
15 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-08-23
112 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
78 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
32 CITIZENS FINANCIAL GROUP		2015-07-29	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		186	54
2,162		1,659	503
4,334		4,030	304
11,401		10,647	754
1,252		1,148	104
853		423	430
848		742	106
8,514		7,849	665
5,155		5,308	-153
751		838	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			503
			304
			754
			104
			430
			106
			665
			-153
			-87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 MICRON TECHNOLOGY INC		2016-07-25	2016-08-24
117 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
57 MACY'S INC		2016-04-22	2016-08-25
155 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
23 TEXTRON INC		2016-03-18	2016-08-26
1 TEXTRON INC		2013-05-20	2016-08-26
53 AMEREN CORP		2016-02-09	2016-08-30
79 SLM CORP		2015-03-09	2016-08-30
80 ARM HOLDINGS PLC SPONSORED ADR		2011-06-30	2016-08-31
58 ARM HOLDINGS PLC SPONSORED ADR		2015-10-27	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		1,165	114
7,720		7,959	-239
2,251		1,988	263
10,141		10,542	-401
943		822	121
41		28	13
2,622		2,452	170
575		747	-172
5,315		2,272	3,043
3,854		2,499	1,355

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			(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	
			114
			-239
			263
			-401
			121
			13
			170
			-172
			3,043
			1,355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
45 NUCOR CORP		2016-02-05	2016-09-01
77 CINTAS CORP		2015-03-27	2016-09-07
430 WELLS FARGO & CO NEW COM		2009-08-18	2016-09-07
42 CINTAS CORP		2015-03-27	2016-09-08
51 CINTAS CORP		2015-03-27	2016-09-09
29 AMERICAN WATER WORKS CO INC		2016-02-12	2016-09-12
58 AMETEK INC NEW		2016-04-29	2016-09-12
52 ANADARKO PETROLEUM CORP		2016-02-18	2016-09-12
117 ANTERO RESOURCES CORP		2016-06-10	2016-09-12

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)
19,111		24,397	-5,286
2,208		1,809	399
9,111		6,576	2,535
21,363		11,355	10,008
4,928		3,457	1,471
5,834		4,198	1,636
2,134		1,916	218
2,799		2,757	42
3,005		1,988	1,017
3,224		3,277	-53

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,286
			399
			2,535
			10,008
			1,471
			1,636
			218
			42
			1,017
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ATMOS ENERGY CORP		2016-02-12	2016-09-12
13 ATMOS ENERGY CORP		2016-04-22	2016-09-12
30 BAKER HUGHES INC		2016-04-22	2016-09-12
46 BEMIS COMPANY		2016-07-20	2016-09-12
53 WR BERKLEY CORP		2015-06-29	2016-09-12
10 WR BERKLEY CORP		2015-10-12	2016-09-12
6 BIOMARIN PHARMACEUTICAL INC		2016-08-02	2016-09-12
202 BRIXMOR PROPERTY GROUP INC		2014-06-26	2016-09-12
16 BRIXMOR PROPERTY GROUP INC		2016-08-02	2016-09-12
8 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-09-12

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)
802		765	37
948		920	28
1,483		1,414	69
2,365		2,386	-21
3,057		2,874	183
577		558	19
571		605	-34
5,598		4,821	777
443		449	-6
72		76	-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			(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	
			37
			28
			69
			-21
			183
			19
			-34
			777
			-6
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-09-12
40 CMS ENERGY CORP		2016-05-12	2016-09-12
71 CABOT OIL & GAS CORP COM		2016-04-12	2016-09-12
53 CELANESE CORP-SERIES A		2012-12-21	2016-09-12
62 CENTENE CORP		2016-03-29	2016-09-12
23 CIMAREX ENERGY CO		2016-02-25	2016-09-12
35 CITIZENS FINANCIAL GROUP		2015-10-30	2016-09-12
196 CITIZENS FINANCIAL GROUP		2015-03-26	2016-09-12
67 COMERICA INC		2016-03-29	2016-09-12
88 CONAGRA FOODS INC		2014-10-24	2016-09-12

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)
2,694		3,106	-412
1,668		1,664	4
1,861		1,683	178
3,295		2,716	579
4,203		4,104	99
3,027		1,936	1,091
871		844	27
4,879		4,845	34
3,081		2,615	466
3,893		3,009	884

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-412
			4
			178
			579
			99
			1,091
			27
			34
			466
			884

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CORNING INC		2016-05-27	2016-09-12
52 DDR CORP		2016-02-09	2016-09-12
205 DDR CORP		2013-05-16	2016-09-12
78 DEVON ENERGY CORP NEW		2016-07-05	2016-09-12
55 DISH NETWORK CORP CL A		2016-06-07	2016-09-12
20 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-09-12
10 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-09-12
284 ENCANA CORP		2016-05-12	2016-09-12
24 EXPEDIA INC DEL NEW CLASS I		2016-02-12	2016-09-12
10 EXPEDIA INC DEL NEW CLASS I		2016-03-21	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,414	158
946		841	105
3,731		3,752	-21
3,368		2,825	543
2,798		2,909	-111
1,527		1,811	-284
764		726	38
2,905		1,994	911
2,707		2,531	176
1,128		1,068	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			105
			-21
			543
			-111
			-284
			38
			911
			176
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-09-12
16 F5 NETWORKS INC COM		2015-12-18	2016-09-12
25 FIDELITY NATIONAL INFORMATION		2016-03-11	2016-09-12
16 FIDELITY NATIONAL INFORMATION		2015-07-29	2016-09-12
27 FIRSTENERGY CORP		2015-12-22	2016-09-12
62 FIRSTENERGY CORP		2014-09-24	2016-09-12
42 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-09-12
245 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-07-22	2016-09-12
72 GALLAGHER ARTHUR J & CO		2014-01-02	2016-09-12
72 GULFPORT ENERGY CORP NEW		2015-09-28	2016-09-12

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)
2,845		2,452	393
1,891		1,524	367
1,947		1,537	410
1,246		1,003	243
899		845	54
2,064		2,147	-83
2,476		1,645	831
2,648		3,051	-403
3,591		3,379	212
2,145		1,942	203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			393
			367
			410
			243
			54
			-83
			831
			-403
			212
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 HARTFORD FINL SVCS GROUP INC		2016-08-03	2016-09-12
14 HUBBELL INC		2016-02-02	2016-09-12
141 HUNTINGTON BANCSHARES INC		2015-10-02	2016-09-12
89 HUNTINGTON BANCSHARES INC		2016-05-02	2016-09-12
339 HUNTINGTON BANCSHARES INC		2013-09-18	2016-09-12
3 IAC / INTERACTIVECORP-W/I		2016-08-24	2016-09-12
48 IAC / INTERACTIVECORP-W/I		2015-09-23	2016-09-12
59 INTERSIL CORPORATION		2016-03-07	2016-09-12
141 JETBLUE AIRWAYS		2016-07-18	2016-09-12
55 KATE SPADE & CO		2016-08-16	2016-09-12

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)
3,758		3,639	119
1,468		1,246	222
1,392		1,479	-87
879		904	-25
3,347		2,984	363
173		171	2
2,766		3,018	-252
1,120		798	322
2,353		2,634	-281
1,014		1,044	-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			(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	
			119
			222
			-87
			-25
			363
			2
			-252
			322
			-281
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-09-12
30 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-09-12
59 LEVEL 3 COMMUNICATIONS INC		2016-08-25	2016-09-12
78 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-09-12
47 LIBERTY SIRIUSXM SERIES C		2013-04-12	2016-09-12
51 LINCOLN NATIONAL CORP		2013-07-18	2016-09-12
13 LINCOLN NATIONAL CORP		2016-01-29	2016-09-12
143 MFA FINANCIAL INC		2016-03-04	2016-09-12
142 MFA FINANCIAL INC		2016-08-05	2016-09-12
59 MGM MIRAGE		2012-05-22	2016-09-12

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)
2,227		1,783	444
4,111		2,984	1,127
2,908		2,935	-27
1,516		2,006	-490
1,564		1,131	433
2,396		2,111	285
611		505	106
1,074		989	85
1,066		1,117	-51
1,475		640	835

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			444
			1,127
			-27
			-490
			433
			285
			106
			85
			-51
			835

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MARTIN MARIETTA MATLS INC		2015-04-20	2016-09-12
5 MARTIN MARIETTA MATLS INC		2016-01-29	2016-09-12
2 MARTIN MARIETTA MATLS INC		2016-08-30	2016-09-12
45 MATTEL INC		2016-04-27	2016-09-12
43 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2016-09-12
3 MID AMER APT CMNTYS INC		2016-02-03	2016-09-12
24 MID AMER APT CMNTYS INC		2015-03-31	2016-09-12
17 MOLSON COORS BREWING COMPANY		2016-08-01	2016-09-12
17 MOLSON COORS BREWING COMPANY		2016-02-02	2016-09-12
52 NEWFIELD EXPLORATION CO		2015-07-16	2016-09-12

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)
2,324		1,836	488
894		596	298
358		379	-21
1,432		1,420	12
1,659		1,155	504
281		280	1
2,251		1,851	400
1,760		1,721	39
1,760		1,533	227
2,299		1,793	506

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			488
			298
			-21
			12
			504
			1
			400
			39
			227
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NEWFIELD EXPLORATION CO		2016-02-19	2016-09-12
75 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-09-12
25 OLD DOMINION FGHT LINES INC		2016-07-19	2016-09-12
19 ORBITAL ATK INC-W/I		2016-08-25	2016-09-12
59 PG&E CORP		2014-05-21	2016-09-12
58 PPL CORPORATION COM		2016-02-03	2016-09-12
24 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-09-12
5 PIONEER NAT RES CO		2016-01-06	2016-09-12
16 PIONEER NAT RES CO		2015-06-19	2016-09-12
22 POST PROPERTIES INC MERGED 12/1/16		2016-08-17	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		531	530
3,013		2,787	226
1,713		1,619	94
1,436		1,437	-1
3,625		2,629	996
1,975		2,137	-162
1,803		1,610	193
917		579	338
2,935		2,197	738
1,458		1,472	-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			(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	
			530
			226
			94
			-1
			996
			-162
			193
			338
			738
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 RLJ LODGING TRUST		2014-05-27	2016-09-12
68 RLJ LODGING TRUST		2016-01-14	2016-09-12
46 RAYMOND JAMES FINANCIAL INC		2013-09-04	2016-09-12
14 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-09-12
98 SLM CORP		2016-01-20	2016-09-12
364 SLM CORP		2009-08-04	2016-09-12
44 SALLY BEAUTY CO IN-W/I		2016-08-04	2016-09-12
56 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-09-12
42 SCANA CORP W/I		2009-10-14	2016-09-12
46 SEMPRA ENERGY		2010-06-30	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		2,053	-443
1,480		1,228	252
2,664		1,948	716
811		677	134
733		521	212
2,723		2,322	401
1,196		1,211	-15
1,522		1,294	228
2,960		1,482	1,478
4,798		2,975	1,823

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-443
			252
			716
			134
			212
			401
			-15
			228
			1,478
			1,823

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SIGNATURE BK NEW YORK N Y		2016-07-27	2016-09-12
21 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-09-12
34 STANLEY BLACK & DECKER INC		2016-04-20	2016-09-12
56 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-09-12
57 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-09-12
64 SYMANTEC CORP COM		2016-04-28	2016-09-12
77 SYMANTEC CORP COM		2015-10-08	2016-09-12
128 SYNCHRONY FINANCIAL		2016-02-24	2016-09-12
71 SYNCHRONY FINANCIAL		2016-06-20	2016-09-12
10 TJX COS INC NEW COM		2015-10-01	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		1,479	-58
1,427		1,399	28
4,101		3,704	397
1,264		1,057	207
1,287		1,344	-57
1,581		1,211	370
1,902		1,565	337
3,486		3,498	-12
1,934		1,833	101
756		706	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-58
			28
			397
			207
			-57
			370
			337
			-12
			101
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 TAUBMAN CTRS INC		2016-05-19	2016-09-12
3 TESLA INC		2015-01-23	2016-09-12
72 TEXTRON INC		2013-05-20	2016-09-12
17 TRACTOR SUPPLY CO COM		2016-08-26	2016-09-12
34 V-F CORP		2016-08-03	2016-09-12
58 VENTAS INC		2015-09-28	2016-09-12
15 VERTEX PHARMACEUTICALS INC		2016-02-24	2016-09-12
10 VERTEX PHARMACEUTICALS INC		2016-04-28	2016-09-12
51 VIACOM INC		2016-04-21	2016-09-12
65 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-09-12

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)
2,308		2,054	254
590		604	-14
2,885		1,977	908
1,172		1,437	-265
2,019		2,076	-57
4,072		3,264	808
1,456		1,284	172
971		844	127
1,942		1,982	-40
493		375	118

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			-14
			908
			-265
			-57
			808
			172
			127
			-40
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-09-12
8 VORNADO REALTY TRUST		2016-06-30	2016-09-12
53 VORNADO REALTY TRUST		2015-09-30	2016-09-12
46 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2016-09-12
60 WHOLE FOODS MKT INC COM		2014-07-31	2016-09-12
1 WILLIAMS SONOMA INC		2016-06-20	2016-09-12
27 WILLIAMS SONOMA INC		2015-11-20	2016-09-12
88 XCEL ENERGY INC COM		2016-06-02	2016-09-12
29 XILINX INC COM		2016-04-28	2016-09-12
31 ZIMMER HOLDINGS INC		2016-06-14	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,356	8
811		792	19
5,371		4,667	704
3,516		3,068	448
1,693		2,218	-525
50		53	-3
1,342		1,514	-172
3,637		3,709	-72
1,534		1,240	294
3,920		3,605	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			19
			704
			448
			-525
			-3
			-172
			-72
			294
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-09-12
22 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-07-15	2016-09-12
43 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014		2016-06-02	2016-09-12
38 INGERSOLL-RAND PLC SEDOL B633030		2015-09-25	2016-09-12
25 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-09-12
63 PENTAIR PLC SEDOL BLS09M3		2016-07-14	2016-09-12
21 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-09-12
5 PERRIGO CO LTD SEDOL BGH1M56		2016-03-21	2016-09-12
43 XL GROUP LIMITED SEDOL BD95VZ8		2009-07-27	2016-09-12
24 XL GROUP LIMITED SEDOL BD95VZ8		2016-06-27	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,534		1,133	401
1,515		1,477	38
2,820		2,917	-97
2,458		2,025	433
1,617		1,417	200
3,803		4,042	-239
1,995		2,847	-852
475		657	-182
1,462		601	861
816		732	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			38
			-97
			433
			200
			-239
			-852
			-182
			861
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CHECK POINT SOFTWARE COM		2016-07-27	2016-09-12
524 KROGER CO		2014-05-06	2016-09-13
86 KROGER CO		2014-05-07	2016-09-13
37 GENERAL ELEC CO COM		2016-02-09	2016-09-14
38 GENERAL ELEC CO COM		2016-02-09	2016-09-14
9 HOME DEPOT INC COM		2015-12-04	2016-09-15
18 TIME WARNER INC		2015-03-20	2016-09-15
105 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15
110 EXXON MOBIL CORP		2014-11-17	2016-09-16
84 HONEYWELL INTL INC		2015-05-26	2016-09-16

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)
3,010		3,024	-14
16,189		12,083	4,106
2,653		1,983	670
1,109		1,039	70
1,132		1,067	65
1,136		1,204	-68
1,358		1,624	-266
5,922		6,337	-415
9,244		10,452	-1,208
9,587		8,885	702

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14
			4,106
			670
			70
			65
			-68
			-266
			-415
			-1,208
			702

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HONEYWELL INTL INC		2015-05-26	2016-09-16
5 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-16
120 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
30 METLIFE INC COM		2016-09-12	2016-09-19
346 QUESTAR CORP COM		2016-09-12	2016-09-19
47 SCHWAB CHARLES CORP NEW		2016-09-12	2016-09-19
8 AMERICAN TOWER CORP		2013-03-21	2016-09-20
6 HOME DEPOT INC COM		2015-12-04	2016-09-20
13 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
15 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,676	149
1,367		1,326	41
9,137		11,626	-2,489
1,326		1,326	
8,650		8,678	-28
1,446		1,452	-6
873		651	222
760		802	-42
989		863	126
1,149		996	153

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			149
			41
			-2,489
			-28
			-6
			222
			-42
			126
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 ARM HOLDINGS PLC SPONSORED ADR		2011-06-30	2016-09-22
25 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
627 D R HORTON INC		2015-10-15	2016-09-26
13 D R HORTON INC		2015-10-15	2016-09-26
9 D R HORTON INC		2015-10-15	2016-09-26
141 D R HORTON INC		2015-10-15	2016-09-27
32 DISNEY WALT CO		2009-09-08	2016-09-27
25 DISNEY WALT CO		2009-09-08	2016-09-28
12 DISNEY WALT CO		2009-02-09	2016-09-28
13 DISNEY WALT CO		2009-02-09	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,999		2,061	2,938
1,926		1,659	267
18,758		18,742	16
390		383	7
270		265	5
4,238		4,150	88
2,930		839	2,091
2,291		655	1,636
1,106		273	833
1,202		250	952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,938
			267
			16
			7
			5
			88
			2,091
			1,636
			833
			952

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NOVO NORDISK A S ADR		2011-02-10	2016-09-30
145 WELLS FARGO & CO NEW COM		2013-01-16	2016-10-03
50 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-10-03
3 AMAZON COM INC		2016-01-29	2016-10-04
39 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
24 NIKE INC CL B		2012-08-13	2016-10-04
17 NOVO NORDISK A S ADR		2011-11-08	2016-10-04
168 PIEDMONT NATURAL GAS CO MERGED 10/04/16 @ $60 00 P/S		2016-09-12	2016-10-04
17 SALESFORCE COM		2015-07-27	2016-10-05
20 NIKE INC CL B		2007-11-26	2016-10-06

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)
997		550	447
6,335		6,276	59
6,208		5,554	654
2,510		1,748	762
2,330		2,561	-231
1,265		568	697
687		384	303
10,080		10,124	-44
1,153		1,238	-85
1,043		379	664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			447
			59
			654
			762
			-231
			697
			303
			-44
			-85
			664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 METLIFE INC COM		2016-09-12	2016-10-07
6 NETFLIX COM INC		2013-10-29	2016-10-07
16 NORFOLK SOUTHN CORP COM		2016-09-12	2016-10-07
5 NETFLIX COM INC		2013-10-29	2016-10-10
61 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-03-05	2016-10-11
29 NOVO NORDISK A S ADR		2011-11-08	2016-10-12
12 HOME DEPOT INC COM		2015-11-23	2016-10-14
34 ILLUMINA INC COM		2010-06-08	2016-10-14
4 MCDONALDS CORP COM		2015-11-06	2016-10-14
14 MCDONALDS CORP COM		2015-11-06	2016-10-14

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)
3,368		3,182	186
628		268	360
1,551		1,485	66
520		223	297
1,879		1,108	771
1,145		653	492
1,526		1,595	-69
4,665		1,434	3,231
460		456	4
1,602		1,578	24

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			186
			360
			66
			297
			771
			492
			-69
			3,231
			4
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 NOVO NORDISK A S ADR		2011-11-08	2016-10-14
160 PPG INDS INC COM		2015-02-27	2016-10-14
30 PPG INDS INC COM		2015-02-27	2016-10-14
8 ADVANSIX INC - W/I		2015-01-13	2016-10-17
8 ADVANSIX INC - W/I		2015-02-02	2016-10-17
28 LINDSAY CORPORATION		2016-09-12	2016-10-17
5 MCDONALDS CORP COM		2015-11-12	2016-10-18
20 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
384 CVS CAREMARK CORP		2013-02-21	2016-10-19
21 CVS CAREMARK CORP		2013-02-21	2016-10-19

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)
1,158		640	518
14,845		18,869	-4,024
2,786		3,538	-752
13		11	2
13		11	2
2,186		1,996	190
560		563	-3
471		429	42
33,166		19,907	13,259
1,811		1,088	723

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			518
			-4,024
			-752
			2
			2
			190
			-3
			42
			13,259
			723

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MCDONALDS CORP COM		2015-11-04	2016-10-19
15 LULULEMON ATHLETICA INC		2016-04-29	2016-10-20
11 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
18 MCDONALDS CORP COM		2015-11-04	2016-10-20
44 HALLIBURTON CO		2016-09-12	2016-10-21
130 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
17 MCDONALDS CORP COM		2015-11-04	2016-10-21
32 METLIFE INC COM		2016-09-12	2016-10-21
63 PUBLIC STORAGE INC		2015-09-03	2016-10-21
12 LULULEMON ATHLETICA INC		2016-05-05	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,447		1,464	-17
866		975	-109
635		707	-72
1,987		2,019	-32
2,126		1,867	259
29,983		18,372	11,611
1,928		1,907	21
1,473		1,414	59
13,324		12,801	523
677		766	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-109
			-72
			-32
			259
			11,611
			21
			59
			523
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LULULEMON ATHLETICA INC		2016-04-14	2016-10-24
294 MTN GROUP LTD SPONS ADR		2011-06-30	2016-10-24
23 NIKE INC CL B		2007-11-26	2016-10-24
77 PUBLIC STORAGE INC		2015-09-03	2016-10-24
64 FMC TECHNOLOGIES INC		2016-09-12	2016-10-25
26 NIKE INC CL B		2007-11-26	2016-10-25
8 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-30	2016-10-26
27 NIKE INC CL B		2007-11-26	2016-10-26
22 STARBUCKS CORP COM		2016-07-26	2016-10-27
50 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		64	-8
2,309		6,071	-3,762
1,196		364	832
16,267		15,560	707
2,081		1,817	264
1,323		411	912
9		9	
1,404		413	991
1,177		1,283	-106
6,179		7,042	-863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3,762
			832
			707
			264
			912
			991
			-106
			-863

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
4 ADVANSIX INC - W/I		2015-01-13	2016-10-28
12 ADVANSIX INC - W/I		2015-02-02	2016-10-28
95 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
134 KONE OYJ B UNSPON ADR		2015-02-03	2016-11-01
7 NATIONAL WESTERN LIFE GROU-A		2016-09-12	2016-11-01
73 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2016-09-12	2016-11-01
31 METLIFE INC COM		2016-09-12	2016-11-09
19 ROCKWELL COLLINS INC		2016-09-12	2016-11-09
12 AMERICAN TOWER CORP		2013-03-20	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		4,930	-662
63		55	8
188		168	20
11,513		13,380	-1,867
3,049		3,038	11
1,509		1,436	73
7,270		7,594	-324
1,546		1,370	176
1,593		1,570	23
1,257		912	345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-662
			8
			20
			-1,867
			11
			73
			-324
			176
			23
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERICAN TOWER CORP		2011-02-24	2016-11-10
40 ALTRIA GROUP INC		2013-05-13	2016-11-11
148 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
37 COMMERCE BANCSHARES INC		2016-09-12	2016-11-11
220 ALTRIA GROUP INC		2013-05-13	2016-11-14
252 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
25 EXXON MOBIL CORP		2013-01-16	2016-11-14
6 HOME DEPOT INC COM		2016-06-06	2016-11-14
9 HOME DEPOT INC COM		2015-11-23	2016-11-14
90 OCCIDENTAL PETE CORP COM		2013-01-07	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)
1,589		833	756
2,477		1,479	998
8,922		8,674	248
1,995		1,850	145
13,473		8,136	5,337
14,764		14,681	83
2,123		2,440	-317
775		774	1
1,163		1,189	-26
5,881		7,100	-1,219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			756
			998
			248
			145
			5,337
			83
			-317
			1
			-26
			-1,219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 UMB FINL CORP		2016-09-12	2016-11-14
41 BOK FINL CORP NEW		2016-09-12	2016-11-15
333 FANUC CORP ADR		2011-06-30	2016-11-15
42 NIKE INC CL B		2008-10-09	2016-11-15
20 POLARIS INDS INC		2016-09-21	2016-11-15
11 SMUCKER J M CO COM NEW		2016-10-07	2016-11-15
55 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2016-11-16
30 AMGEN INC		2013-12-23	2016-11-17
32 CABOT MICROELECTRONICS CORP		2016-09-12	2016-11-17
84 COMMERCE BANCSHARES INC		2016-09-12	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		1,471	339
3,196		2,811	385
6		6	
2,103		582	1,521
1,765		1,448	317
1,424		1,464	-40
5,647		4,340	1,307
4,425		3,390	1,035
1,876		1,593	283
4,750		4,200	550

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			339
			385
			1,521
			317
			-40
			1,307
			1,035
			283
			550

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 J P MORGAN CHASE & CO COM		2013-06-11	2016-11-17
95 PFIZER INC COM		2013-01-16	2016-11-17
87 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2016-11-17
17 ROCKWELL COLLINS INC		2016-09-12	2016-11-21
26 CABOT MICROELECTRONICS CORP		2016-09-12	2016-11-22
22 DEERE & CO		2016-09-12	2016-11-23
7 NATIONAL WESTERN LIFE GROU-A		2016-09-12	2016-11-23
20 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-11-23
21 BOK FINL CORP NEW		2016-09-12	2016-11-25
47 CNA FINANCIAL CORP		2016-09-12	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,067		3,540	1,527
3,019		2,630	389
2,588		1,520	1,068
1,496		1,405	91
1,576		1,295	281
2,212		1,839	373
1,737		1,436	301
1,711		2,001	-290
1,714		1,440	274
1,819		1,572	247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,527
			389
			1,068
			91
			281
			373
			301
			-290
			274
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
7 AMERICAN TOWER CORP		2011-02-24	2016-11-28
30 AMERICAN WATER WORKS CO INC		2016-01-22	2016-11-28
120 CISCO SYS INC COM		2014-06-11	2016-11-28
217 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2015-09-25	2016-11-28
209 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2016-01-14	2016-11-28
40 DEERE & CO		2016-09-12	2016-11-28
15 NEXTERA ENERGY INC		2016-03-04	2016-11-28
20 ROCKWELL COLLINS INC		2016-09-12	2016-11-28
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,439	84
747		366	381
2,249		1,876	373
3,590		3,009	581
1,353		1,531	-178
1,303		1,626	-323
4,126		3,344	782
1,745		1,707	38
1,844		1,653	191
3,628		2,946	682

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			84
			381
			373
			581
			-178
			-323
			782
			38
			191
			682

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2016-09-12	2016-11-28
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-11-28
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-12	2016-11-28
15 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
18 LINDSAY CORPORATION		2016-09-12	2016-11-29
5 AMERICAN TOWER CORP		2011-02-24	2016-12-01
17 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-12-01
32 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-12-01
19 M&T BK CORP		2016-09-12	2016-12-02
19 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		1,482	147
297		306	-9
1,683		1,721	-38
1,132		908	224
1,487		1,283	204
506		262	244
1,380		1,600	-220
3,169		3,133	36
2,754		2,236	518
1,452		1,704	-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			(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	
			147
			-9
			-38
			224
			204
			244
			-220
			36
			518
			-252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 FASTENAL CO		2016-10-24	2016-12-05
19 LINDSAY CORPORATION		2016-09-12	2016-12-05
9 AMERICAN TOWER CORP		2011-02-24	2016-12-06
6 BIOGEN INC		2016-09-29	2016-12-06
7 AMERICAN TOWER CORP		2011-03-08	2016-12-08
5 BIOGEN INC		2016-09-29	2016-12-08
5 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-12-08
10 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2016-12-08
7 AMERICAN TOWER CORP		2011-03-08	2016-12-09
10 BIOGEN INC		2016-07-21	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		1,483	379
1,632		1,354	278
919		471	448
1,754		1,864	-110
722		366	356
1,402		1,545	-143
948		1,241	-293
1,896		2,615	-719
720		358	362
3,004		2,912	92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			379
			278
			448
			-110
			356
			-143
			-293
			-719
			362
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BIOGEN INC		2012-05-14	2016-12-09
7 BIOGEN INC		2012-05-14	2016-12-09
90 EXXON MOBIL CORP		2014-11-17	2016-12-09
30 HALLIBURTON CO		2016-09-15	2016-12-09
18 HUNT J B TRANSPORT SERVICES INC		2016-09-12	2016-12-09
48 ITT INC		2016-09-12	2016-12-09
100 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
20 JOHNSON & JOHNSON COM		2002-01-09	2016-12-09
13 REINSURANCE GROUP OF AMERICA		2016-09-12	2016-12-09
5 SALESFORCE COM		2015-07-27	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		274	327
2,020		952	1,068
7,980		8,545	-565
1,629		1,252	377
1,836		1,446	390
2,044		1,704	340
11,209		12,482	-1,273
2,242		1,141	1,101
1,659		1,404	255
359		361	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			1,068
			-565
			377
			390
			340
			-1,273
			1,101
			255
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 TOTAL FINA S A		2015-08-12	2016-12-09
100 TOTAL FINA S A		2015-08-12	2016-12-09
13 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2016-12-09
2 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-12-09
8 AMERICAN TOWER CORP		2011-08-11	2016-12-12
5 BIOGEN INC		2012-06-06	2016-12-12
20 FULLER H B CO		2016-09-12	2016-12-12
37 NORTHERN TRUST CORP		2016-09-12	2016-12-12
23 ADOBE SYSTEMS INC		2014-11-06	2016-12-13
77 FANUC CORP ADR		2016-04-13	2016-12-14

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)
6,861		7,099	-238
4,907		5,071	-164
2,508		3,186	-678
386		496	-110
831		390	441
1,424		668	756
981		943	38
3,308		2,612	696
2,458		1,795	663
1,362		1,301	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			-164
			-678
			-110
			441
			756
			38
			696
			663
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 FANUC CORP ADR		2011-06-30	2016-12-14
22 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2016-12-16
6 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
8 BIOGEN INC		2012-06-05	2016-12-19
7 COMMERCE BANCSHARES INC		2016-09-12	2016-12-20
52 HUB GROUP INC CL A		2016-09-12	2016-12-20
12 M&T BK CORP		2016-09-12	2016-12-20
19 NORTHERN TRUST CORP		2016-09-12	2016-12-20
50 J P MORGAN CHASE & CO COM		2013-01-16	2016-12-21
36 BOK FINL CORP NEW		2016-09-12	2016-12-22

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)
1,044		1,004	40
1,958		2,282	-324
1,443		1,448	-5
2,311		1,062	1,249
41		33	8
2,312		2,137	175
1,878		1,412	466
1,711		1,322	389
4,311		2,469	1,842
3,012		2,469	543

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			-324
			-5
			1,249
			8
			175
			466
			389
			1,842
			543

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 NORTHWEST NATURAL GAS CO		2016-11-15	2016-12-22
28 COMMERCE BANCSHARES INC		2016-09-12	2016-12-23
16 ROCKWELL COLLINS INC		2016-09-12	2016-12-23
47 SANDERSON FARMS INC		2016-09-12	2016-12-23
13 DEERE & CO		2016-09-12	2016-12-27
33 FULLER H B CO		2016-09-12	2016-12-27
17 SANDERSON FARMS INC		2016-11-25	2016-12-28
9 ADIDAS AG SPONSORED ADR		2016-10-04	2017-01-04
4 AMAZON COM INC		2016-01-29	2017-01-04
126 FANUC CORP ADR		2011-06-30	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,582	98
1,629		1,333	296
1,503		1,322	181
4,364		4,080	284
1,340		1,087	253
1,583		1,557	26
1,580		1,376	204
687		790	-103
3,026		2,331	695
2,133		2,127	6

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			296
			181
			284
			253
			26
			204
			-103
			695
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SALESFORCE COM		2013-06-14	2017-01-04
64 VISA INC CLASS A SHARES		2015-07-27	2017-01-04
14 ADIDAS AG SPONSORED ADR		2016-08-02	2017-01-05
37 ST JUDE MEDICAL INC		2016-09-12	2017-01-05
10 REGENERON PHARMACEUTICALS INC		2015-05-21	2017-01-06
119 ABBOTT LABORATORIES INC		2016-12-21	2017-01-09
9 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-09
219 ABBOTT LABORATORIES INC		2016-12-21	2017-01-10
52 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2013-03-05	2017-01-10
60 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12

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)
3,091		2,553	538
5,118		4,899	219
1,071		1,197	-126
2,999		2,920	79
3,562		5,285	-1,723
4,871		4,574	297
3,150		4,281	-1,131
9		8	1
1,642		1,520	122
10,523		8,434	2,089

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			538
			219
			-126
			79
			-1,723
			297
			-1,131
			1
			122
			2,089

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 HONEYWELL INTL INC		2015-05-26	2017-01-12
40 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
6 BOEING CO		2016-12-12	2017-01-13
58 GLOBUS MEDICAL INC A		2016-12-02	2017-01-13
17 NVIDIA CORP		2016-10-26	2017-01-13
90 FMC TECHNOLOGIES INC		2016-09-12	2017-01-17
12 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
8 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
55 PAYCHEX INC		2015-12-02	2017-01-17
65 PFIZER INC COM		2013-01-16	2017-01-17

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)
10,553		9,376	1,177
9,165		6,797	2,368
952		939	13
1,559		1,276	283
1,778		1,424	354
3,198		2,537	661
1,379		1,354	25
918		903	15
3,341		2,973	368
2,074		1,728	346

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,177
			2,368
			13
			283
			354
			661
			25
			15
			368
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHIRE PLC SPONSORED ADR		2015-03-31	2017-01-18
39 ABBOTT LABORATORIES INC		2016-12-21	2017-01-20
25 BRISTOL MYERS SQUIBB CO		2016-12-12	2017-01-20
4 BRISTOL MYERS SQUIBB CO		2013-12-11	2017-01-20
20 BRISTOL MYERS SQUIBB CO		2013-12-13	2017-01-20
61 CENTERPOINT ENERGY INC		2016-09-21	2017-01-20
30 HALLIBURTON CO		2016-09-15	2017-01-20
17 BRISTOL MYERS SQUIBB CO		2013-12-12	2017-01-23
32 DEERE & CO		2016-09-12	2017-01-24
2 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,339		3,478	-1,139
1,587		1,480	107
1,259		1,420	-161
201		203	-2
988		1,010	-22
1,556		1,439	117
1,693		1,246	447
849		858	-9
3,430		2,675	755
695		920	-225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,139
			107
			-161
			-2
			-22
			117
			447
			-9
			755
			-225

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
2 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
82 DRILL-QUIP INC		2016-09-12	2017-01-26
25 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-01-26
74 QUALCOMM		2016-07-28	2017-01-26
5 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
30 FLOWSERVE CORP COM		2016-09-12	2017-01-27
11 M&T BK CORP		2016-09-12	2017-01-27
43 NATIONAL OIL-WELL INC COM		2016-09-12	2017-01-27
639 PFIZER INC COM		2015-10-26	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		859	-166
693		920	-227
5,260		4,506	754
1,452		1,408	44
3,987		4,767	-780
1,725		2,043	-318
1,542		1,418	124
1,796		1,295	501
1,680		1,460	220
20,073		22,072	-1,999

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-166
			-227
			754
			44
			-780
			-318
			124
			501
			220
			-1,999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 PFIZER INC COM		2015-10-26	2017-01-27
75 QUALCOMM		2016-08-01	2017-01-27
1 QUALCOMM		2016-07-26	2017-01-27
333 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
174 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-09-12	2017-01-27
16 BOK FINL CORP NEW		2016-09-12	2017-01-30
21 COMPASS MINERALS INTL INC		2016-09-12	2017-01-30
15 GENERAL DYNAMICS CORP		2016-03-09	2017-01-30
130 GENERAL ELEC CO COM		2013-01-16	2017-01-30
80 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-11	2017-01-30

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)
974		1,058	-84
4,086		4,647	-561
54		61	-7
28,139		30,052	-1,913
2,147		2,079	68
1,301		1,097	204
1,716		1,521	195
2,729		1,973	756
3,881		2,754	1,127
4,790		2,301	2,489

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			-561
			-7
			-1,913
			68
			204
			195
			756
			1,127
			2,489

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
32 EMERSON ELEC CO COM		2016-09-12	2017-02-01
30 FLOWSERVE CORP COM		2016-09-12	2017-02-01
4 O REILLY AUTOMOTIVE INC		2015-10-06	2017-02-01
22 STARBUCKS CORP COM		2016-07-26	2017-02-01
12 STARBUCKS CORP COM		2016-12-15	2017-02-01
27 MONSANTO CO		2016-09-12	2017-02-02
2 O REILLY AUTOMOTIVE INC		2014-07-28	2017-02-02
11 STARBUCKS CORP COM		2016-12-15	2017-02-02
16 STARBUCKS CORP COM		2016-08-01	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,105		13,043	62
1,875		1,669	206
1,472		1,418	54
1,025		1,016	9
1,198		1,283	-85
653		696	-43
2,929		2,856	73
513		406	107
596		638	-42
867		923	-56

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			206
			54
			9
			-85
			-43
			73
			107
			-42
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 QUALCOMM		2016-07-26	2017-02-03
16 QUALCOMM		2016-07-21	2017-02-06
60 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-02-07
15 STARBUCKS CORP COM		2013-01-04	2017-02-08
17 STARBUCKS CORP COM		2016-08-01	2017-02-08
24 TJX COS INC NEW COM		2015-08-07	2017-02-08
620 ABBOTT LABORATORIES INC		2016-06-23	2017-02-09
235 AETNA INC NEW		2013-05-30	2017-02-09
90 ALPHABET INC/CA-CL A		2009-08-18	2017-02-09
495 ALTRIA GROUP INC		2013-05-13	2017-02-09

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)
530		614	-84
849		972	-123
3,515		3,380	135
827		517	310
938		981	-43
1,803		1,686	117
26,425		23,790	2,635
28,507		14,483	14,024
74,711		47,271	27,440
35,838		18,305	17,533

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			-123
			135
			310
			-43
			117
			2,635
			14,024
			27,440
			17,533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 AMERICAN WATER WORKS CO INC		2016-02-05	2017-02-09
165 AMERICAN WATER WORKS CO INC		2016-02-09	2017-02-09
320 AMGEN INC		2013-12-30	2017-02-09
565 APPLE INC		2009-08-18	2017-02-09
1290 APPLIED MATERIALS INC		2016-07-13	2017-02-09
570 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-02-09
800 BERRY GLOBAL GROUP INC		2016-08-24	2017-02-09
100 BIOGEN INC		2016-08-02	2017-02-09
40 BIOGEN INC		2017-01-27	2017-02-09
50 BIOVERATIV INC-W/I		2016-08-02	2017-02-09

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)
14,182		12,415	1,767
12,000		10,820	1,180
53,528		37,954	15,574
74,721		15,058	59,663
45,719		33,462	12,257
25,936		22,866	3,070
39,155		35,795	3,360
27,019		29,513	-2,494
10,808		10,217	591
2,122		2,598	-476

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,767
			1,180
			15,574
			59,663
			12,257
			3,070
			3,360
			-2,494
			591
			-476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BIOVERATIV INC-W/I		2017-01-27	2017-02-09
310 BURLINGTON STORES INC		2016-08-31	2017-02-09
480 CBS CORP CLASS B WI		2016-08-05	2017-02-09
695 CISCO SYS INC COM		2012-08-07	2017-02-09
280 CINTAS CORP		2015-02-02	2017-02-09
1240 CITIZENS FINANCIAL GROUP		2016-11-11	2017-02-09
795 COMCAST CORPORATION CL A		2012-08-07	2017-02-09
320 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-02-09
600 DEVON ENERGY CORP NEW		2016-09-16	2017-02-09
410 DICK'S SPORTING GOODS, INC		2016-09-26	2017-02-09

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)
849		899	-50
26,818		25,257	1,561
30,931		24,998	5,933
21,964		11,964	10,000
32,255		22,489	9,766
44,828		37,610	7,218
59,745		30,746	28,999
49,874		25,911	23,963
26,791		24,647	2,144
21,824		24,593	-2,769

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			1,561
			5,933
			10,000
			9,766
			7,218
			28,999
			23,963
			2,144
			-2,769

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
465 DISNEY WALT CO		2012-08-07	2017-02-09
12411 594 DODGE & COX INTERNATIONAL STOCK FUND		2013-03-04	2017-02-09
180 DOW CHEMICAL CO		2016-10-14	2017-02-09
470 DOW CHEMICAL CO		2015-04-28	2017-02-09
520 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-02-09
320 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-02-09
32 EMERSON ELEC CO COM		2016-09-12	2017-02-09
198 EQUIFAX INC		2016-06-16	2017-02-09
284 EXXON MOBIL CORP		2002-01-09	2017-02-09
520 FACEBOOK INC A		2016-03-02	2017-02-09

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)
50,902		26,676	24,226
498,450		531,091	-32,641
10,834		9,631	1,203
28,290		24,228	4,062
48,432		34,636	13,796
29,087		21,232	7,855
2,002		1,669	333
25,268		24,325	943
23,214		12,873	10,341
69,651		58,903	10,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,226
			-32,641
			1,203
			4,062
			13,796
			7,855
			333
			943
			10,341
			10,748

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 GENERAL DYNAMICS CORP		2015-05-27	2017-02-09
805 GENERAL ELEC CO COM		2012-08-07	2017-02-09
600 HD SUPPLY HOLDINGS INC		2017-01-12	2017-02-09
710 HALLIBURTON CO		2017-01-27	2017-02-09
8743 956 HARBOR FD INTL FD		2003-12-03	2017-02-09
6085 274 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2013-03-04	2017-02-09
385 HOME DEPOT INC COM		2009-08-18	2017-02-09
230 HONEYWELL INTL INC		2015-02-02	2017-02-09
280 ILLINOIS TOOL WORKS INC COM		2016-02-16	2017-02-09
710 INTEL CORP		2016-08-19	2017-02-09

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)
32,869		25,283	7,586
23,845		17,060	6,785
26,029		25,412	617
40,183		40,974	-791
531,545		534,222	-2,677
287,773		300,000	-12,227
53,452		17,137	36,315
27,779		22,589	5,190
35,626		26,457	9,169
25,270		25,057	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,586
			6,785
			617
			-791
			-2,677
			-12,227
			36,315
			5,190
			9,169
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2550 ISHARES MSCI EMERGING MKTS INDEX FUND		2007-03-05	2017-02-09
1060 J P MORGAN CHASE & CO COM		2006-05-02	2017-02-09
445 JOHNSON & JOHNSON COM		2002-01-09	2017-02-09
480 KRAFT HEINZ CO/THE		2016-09-13	2017-02-09
420 LAM RESEARCH CORP		2015-06-01	2017-02-09
475 MICROSOFT CORP		2002-01-09	2017-02-09
120 MOHAWK INDS INC		2016-08-05	2017-02-09
870 MORGAN STANLEY		2016-10-21	2017-02-09
600 NIKE INC CL B		2015-08-04	2017-02-09
500 NORTHERN TRUST CORP		2016-05-19	2017-02-09

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)
96,622		90,000	6,622
92,404		53,085	39,319
50,820		25,392	25,428
43,123		42,287	836
48,711		34,380	14,331
30,437		15,354	15,083
25,745		25,580	165
39,003		29,075	9,928
33,225		34,825	-1,600
42,676		35,563	7,113

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	
			6,622
			39,319
			25,428
			836
			14,331
			15,083
			165
			9,928
			-1,600
			7,113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-02-09
12 NVIDIA CORP		2016-10-25	2017-02-09
140 O REILLY AUTOMOTIVE INC		2015-07-27	2017-02-09
240 PEPSICO INC COM		2016-06-02	2017-02-09
160 PEPSICO INC COM		2016-10-19	2017-02-09
840 PFIZER INC COM		2015-10-26	2017-02-09
550 PROLOGIS INC		2016-10-21	2017-02-09
180 RAYTHEON COMPANY		2016-01-29	2017-02-09
330 S&P GLOBAL INC		2016-05-20	2017-02-09
120 SIMON PROPERTY GROUP INC		2016-03-17	2017-02-09

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)
30,532		21,416	9,116
1,412		870	542
38,671		34,179	4,492
25,444		24,443	1,001
16,963		17,032	-69
27,227		27,501	-274
27,182		28,979	-1,797
26,917		22,911	4,006
41,649		35,894	5,755
21,852		24,645	-2,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,116
			542
			4,492
			1,001
			-69
			-274
			-1,797
			4,006
			5,755
			-2,793

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 STARBUCKS CORP COM		2013-01-04	2017-02-09
540 STATE STR CORP COM		2016-09-07	2017-02-09
858 SUNTRUST BANKS INC COM		2016-06-23	2017-02-09
11 TJX COS INC NEW COM		2015-08-07	2017-02-09
39 TENARIS SA ADR		2016-05-25	2017-02-09
590 TEXAS INSTRS INC COM		2015-11-11	2017-02-09
210 THERMO ELECTRON CORP COM		2015-08-20	2017-02-09
490 TOTAL FINA S A		2016-05-05	2017-02-09
280 TOTAL FINA S A		2015-08-12	2017-02-09
350 TYSON FDS INC COM		2016-03-11	2017-02-09

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)
1,616		797	819
42,115		38,069	4,046
49,644		35,494	14,150
839		762	77
1,328		1,025	303
44,504		33,722	10,782
32,539		27,926	4,613
24,711		23,918	793
14,121		14,150	-29
22,963		23,636	-673

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			819
			4,046
			14,150
			77
			303
			10,782
			4,613
			793
			-29
			-673

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-02-09
370 VALERO ENERGY CORP NEW COM		2016-12-09	2017-02-09
440 VANTIV INC CLASS A		2016-05-05	2017-02-09
14 VAREX IMAGING CORP -W/I		2016-09-12	2017-02-09
905 VERIZON COMMUNICATIONS COM		2013-05-15	2017-02-09
380 VISA INC CLASS A SHARES		2013-02-08	2017-02-09
210 VULCAN MATERIALS CO		2016-07-21	2017-02-09
800 WEC ENERGY GROUP INC		2009-08-18	2017-02-09
610 WELLS FARGO & CO NEW COM		2009-08-18	2017-02-09
385 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-02-09

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)
35,364		32,515	2,849
24,993		25,097	-104
28,076		24,186	3,890
423		387	36
44,238		47,458	-3,220
32,554		14,969	17,585
25,218		26,252	-1,034
46,362		17,740	28,622
34,560		16,108	18,452
31,420		25,422	5,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,849
			-104
			3,890
			36
			-3,220
			17,585
			-1,034
			28,622
			18,452
			5,998

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-02-09
360 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-02-09
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2017-02-10
2 AMAZON COM INC		2015-04-27	2017-02-10
40 HALLIBURTON CO		2016-10-24	2017-02-10
3 AMAZON COM INC		2014-12-19	2017-02-13
13 HALLIBURTON CO		2016-10-25	2017-02-13
1 O REILLY AUTOMOTIVE INC		2014-07-28	2017-02-13
12 SHIRE PLC SPONSORED ADR		2014-12-19	2017-02-13
25 DRILL-QUIP INC		2016-09-12	2017-02-14

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)
29,292		25,153	4,139
29,127		23,942	5,185
1,647		1,630	17
1,653		1,025	628
2,272		1,939	333
2,520		902	1,618
731		620	111
270		152	118
2,053		2,734	-681
1,598		1,374	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,139
			5,185
			17
			628
			333
			1,618
			111
			118
			-681
			224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 EMERSON ELEC CO COM		2016-09-12	2017-02-14
56 GLOBUS MEDICAL INC A		2016-12-02	2017-02-14
7 GRAINGER W W INC		2016-09-12	2017-02-14
81 HUB GROUP INC CL A		2016-09-12	2017-02-14
28 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-02-15
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
20 HALLIBURTON CO		2016-07-12	2017-02-16
3 HALLIBURTON CO		2016-10-25	2017-02-16
8 MASTERCARD INC CL A		2017-01-04	2017-02-16
6 NVIDIA CORP		2016-06-02	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,720		1,397	323
1,500		1,232	268
1,756		1,569	187
4,012		3,328	684
1,664		1,577	87
1,716		1,723	-7
1,092		918	174
164		143	21
873		853	20
640		283	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			268
			187
			684
			87
			-7
			174
			21
			20
			357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 NVIDIA CORP		2016-09-08	2017-02-16
15 TIME WARNER INC		2015-03-20	2017-02-16
16 ABB LTD SPONSORED ADR		2017-02-14	2017-02-17
53 ALLIANZ SE SPON ADR		2017-02-14	2017-02-17
11 ASTRAZENECA PLC SPONS ADR		2017-02-14	2017-02-17
199 AXA SPONSORED ADR		2017-02-14	2017-02-17
13 BAE SYSYTEMS PLC SPONSORED ADR		2017-02-14	2017-02-17
12 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2017-02-14	2017-02-17
24 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-02-14	2017-02-17
25 GLAXO WELLCOME PLC SPONSORED ADR		2017-02-14	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,667		1,627	1,040
1,444		1,315	129
364		365	-1
915		893	22
320		324	-4
4,713		4,858	-145
392		396	-4
537		531	6
404		403	1
1,030		998	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			(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	
			1,040
			129
			-1
			22
			-4
			-145
			-4
			6
			1
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HSBC HLDGS PLC SPONSORED ADR NEW		2017-02-14	2017-02-17
9 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2017-02-14	2017-02-17
16 ING GROEP N V SPONSORED ADR		2017-02-14	2017-02-17
19 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2017-02-14	2017-02-17
13 MANULIFE FINL CORP COM		2017-02-14	2017-02-17
8 MASTERCARD INC CL A		2017-01-04	2017-02-17
18 MICHELIN (CGDE) UNSPON ADR		2017-02-14	2017-02-17
31 MONSTER BEVERAGE CORPORATION		2016-05-26	2017-02-17
21 MUNICH RE GROUP UNSPONSORED ADR		2017-02-14	2017-02-17
11 NESTLE S A SPONSORED ADR REPSTG REG SH		2017-02-14	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		564	7
430		425	5
229		232	-3
314		319	-5
245		248	-3
875		853	22
401		403	-2
1,349		1,550	-201
395		398	-3
810		798	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	
			7
			5
			-3
			-5
			-3
			22
			-2
			-201
			-3
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NOVARTIS AG SPONSORED ADR		2017-02-14	2017-02-17
32 ORKLA A S SPONSORED ADR		2017-02-14	2017-02-17
30 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2017-02-14	2017-02-17
41 ROCHE HOLDINGS LTD ADR		2017-02-14	2017-02-17
9 SSE PLC SPN ADR		2017-02-14	2017-02-17
8 SANOFI SPONSORED ADR		2017-02-14	2017-02-17
17 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2017-02-14	2017-02-17
14 SMITHS GROUP PLC SPON ADR		2017-02-14	2017-02-17
13 TELEFONICA BRASIL SA SPON ADR		2017-02-14	2017-02-17
100 TOTAL FINA S A		2017-02-14	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		1,049	27
286		287	-1
309		312	-3
1,250		1,211	39
171		174	-3
345		343	2
479		473	6
265		267	-2
196		197	-1
5,015		5,073	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-1
			-3
			39
			-3
			2
			6
			-2
			-1
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 UNILEVER N V N Y SHS NEW		2017-02-14	2017-02-17
19 UNITED OVERSEAS BK LTD SPONSORED ADR		2017-02-14	2017-02-17
18 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2017-02-14	2017-02-17
11 ZURICH INS GROUP LTD ADR		2017-02-14	2017-02-17
28 UBS GROUP AG SEDOL BRJL176		2017-02-14	2017-02-17
30 HALLIBURTON CO		2016-07-01	2017-02-21
231 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-09-12	2017-02-21
81 ALLIANZ SE SPON ADR		2017-02-14	2017-02-22
257 ASTRAZENECA PLC SPONS ADR		2017-02-14	2017-02-22
84 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2017-02-14	2017-02-22

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)
2,677		2,263	414
568		556	12
450		447	3
306		310	-4
442		444	-2
1,632		1,371	261
2,926		2,751	175
1,414		1,365	49
7,421		7,576	-155
3,755		3,719	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			414
			12
			3
			-4
			-2
			261
			175
			49
			-155
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
81 BRITISH AMERICAN TOBBACCO PLC SPONSORED ADR		2017-02-17	2017-02-22
161 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-02-14	2017-02-22
26 DIAGEO P L C SPNSRD ADR NEW		2017-02-14	2017-02-22
26 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2017-02-14	2017-02-22
232 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2017-02-14	2017-02-22
34 NESTLE S A SPONSORED ADR REPSTG REG SH		2017-02-14	2017-02-22
69 NIPPON TELEG & TEL CORP SPONSORED ADR		2017-02-14	2017-02-22
33 NOVARTIS AG SPONSORED ADR		2017-02-14	2017-02-22
139 ORKLA A S SPONSORED ADR		2017-02-14	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,687		6,641	46
5,077		5,076	1
2,787		2,703	84
2,978		2,945	33
1,241		1,227	14
3,860		3,900	-40
2,499		2,467	32
2,891		2,893	-2
2,535		2,471	64
1,244		1,245	-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) 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	
			46
			1
			84
			33
			14
			-40
			32
			-2
			64
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 PROCTER & GAMBLE CO		2012-08-07	2017-02-22
124 ROCHE HOLDINGS LTD ADR		2017-02-14	2017-02-22
20 TJX COS INC NEW COM		2012-05-15	2017-02-22
254 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2017-02-14	2017-02-22
64 UBS GROUP AG SEDOL BRJL176		2017-02-14	2017-02-22
230 MICHELIN (CGDE) UNSPON ADR		2017-02-14	2017-02-23
268 MUNICH RE GROUP UNSPONSORED ADR		2017-02-14	2017-02-23
25 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-02-23
134 SSE PLC SPN ADR		2017-02-14	2017-02-23
134 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2017-02-14	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,337		9,257	3,080
3,780		3,662	118
1,525		1,037	488
6,449		6,312	137
993		1,015	-22
5,220		5,151	69
5,064		5,081	-17
1,491		1,408	83
2,584		2,596	-12
3,739		3,731	8

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,080
			118
			488
			137
			-22
			69
			-17
			83
			-12
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 TJX COS INC NEW COM		2012-05-15	2017-02-23
13 COMPASS MINERALS INTL INC		2016-09-12	2017-02-24
16 TJX COS INC NEW COM		2012-05-16	2017-02-24
37 PATTERSON COS INC		2016-09-12	2017-02-27
16 TJX COS INC NEW COM		2012-05-16	2017-02-27
2 BOEING CO		2016-12-12	2017-02-28
25 COLGATE-PALMOLIVE CO		2017-02-07	2017-02-28
20 PALO ALTO NETWORKS INC		2015-07-20	2017-03-01
18 CELGENE CORP		2015-07-22	2017-03-02
6 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,647		1,441	1,206
973		942	31
1,253		677	576
1,678		1,692	-14
1,256		674	582
361		313	48
1,823		1,652	171
2,314		3,793	-1,479
2,215		2,495	-280
950		931	19

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,206
			31
			576
			-14
			582
			48
			171
			-1,479
			-280
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 EXELON CORPORATION		2016-10-06	2017-03-02
10 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
20 NVIDIA CORP		2016-06-02	2017-03-02
36 SOUTHERN CO		2016-12-12	2017-03-02
22 TARGET CORP		2017-01-09	2017-03-02
14 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2017-03-02
4 CELGENE CORP		2016-08-04	2017-03-03
7 CELGENE CORP		2015-07-22	2017-03-03
5 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-03
14 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	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)
1,657		1,468	189
873		862	11
2,011		940	1,071
1,793		1,743	50
1,277		1,579	-302
1,451		1,345	106
491		466	25
860		906	-46
792		775	17
1,211		1,196	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			11
			1,071
			50
			-302
			106
			25
			-46
			17
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 RED HAT INC		2012-01-30	2017-03-03
29 TARGET CORP		2017-01-27	2017-03-03
22 STARBUCKS CORP COM		2013-02-19	2017-03-06
5 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-07
297 DEUTSCHE POST AG SPON ADR		2017-02-14	2017-03-07
405 INTESA SAN PAOLO SPA		2017-02-14	2017-03-07
15 RED HAT INC		2012-01-10	2017-03-07
22 STARBUCKS CORP COM		2013-01-16	2017-03-07
5 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-03-08
35 SOUTHERN CO		2016-12-09	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		824	563
1,677		1,850	-173
1,245		598	647
785		770	15
10,095		10,039	56
5,946		5,629	317
1,233		654	579
1,241		595	646
781		763	18
1,748		1,692	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			563
			-173
			647
			15
			56
			317
			579
			646
			18
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 STARBUCKS CORP COM		2013-01-16	2017-03-08
14 STARBUCKS CORP COM		2012-12-14	2017-03-08
22 STARBUCKS CORP COM		2012-12-13	2017-03-09
8 BOEING CO		2014-06-05	2017-03-10
148 KROGER CO		2016-09-12	2017-03-10
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
19 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
30 STARBUCKS CORP COM		2012-12-13	2017-03-10
1 PALO ALTO NETWORKS INC		2015-09-22	2017-03-13
4 PALO ALTO NETWORKS INC		2016-10-17	2017-03-13

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)
784		378	406
781		374	407
1,208		586	622
1,426		1,128	298
4,281		4,518	-237
80		25	55
1,494		1,656	-162
1,646		798	848
117		179	-62
469		600	-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			(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	
			406
			407
			622
			298
			-237
			55
			-162
			848
			-62
			-131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PALO ALTO NETWORKS INC		2016-08-23	2017-03-13
27 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
23 STARBUCKS CORP COM		2012-12-13	2017-03-13
51 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
48 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
9 CELGENE CORP		2015-10-21	2017-03-14
24 CELGENE CORP		2016-08-01	2017-03-14
33 FLOWSERVE CORP COM		2016-09-12	2017-03-16
20 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
24 LINDSAY CORPORATION		2016-12-28	2017-03-17

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)
352		424	-72
2,114		2,344	-230
1,252		612	640
3,115		2,400	715
2,915		1,894	1,021
1,121		1,020	101
2,990		2,772	218
1,555		1,559	-4
1,840		1,756	84
1,953		1,837	116

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-72
			-230
			640
			715
			1,021
			101
			218
			-4
			84
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20
3 S&P GLOBAL INC		2014-11-17	2017-03-20
11 S&P GLOBAL INC		2017-01-06	2017-03-20
9 CONCHO RESOURCES INC		2016-12-05	2017-03-22
34 G & K SERVICES INC CL A MERGED 3/21/17 @ $97 50 P/S		2017-02-28	2017-03-22
22 HALLIBURTON CO		2016-06-30	2017-03-22
6 S&P GLOBAL INC		2014-11-17	2017-03-22
10 S&P GLOBAL INC		2014-11-17	2017-03-23
7 S&P GLOBAL INC		2014-10-31	2017-03-24
52 CERNER CORP		2016-12-20	2017-03-29

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)
690		845	-155
389		274	115
1,425		1,273	152
1,142		1,303	-161
3,315		3,225	90
1,092		1,000	92
770		547	223
1,297		909	388
903		630	273
3,070		2,521	549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-155
			115
			152
			-161
			90
			92
			223
			388
			273
			549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SANDERSON FARMS INC		2016-11-22	2017-03-29
32 SOUTHERN CO		2016-12-09	2017-03-30
20 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
45 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2017-03-31
5 COSTCO WHSL CORP NEW COM		2017-02-10	2017-04-03
18 LINDSAY CORPORATION		2016-09-12	2017-04-03
3 LINDSAY CORPORATION		2016-12-28	2017-04-03
17 ROCKWELL COLLINS INC		2016-09-12	2017-04-03
6 S&P GLOBAL INC		2014-11-04	2017-04-03
33 SOUTHERN CO		2016-12-09	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,065		1,617	448
1,592		1,523	69
1,112		878	234
6,142		4,563	1,579
834		856	-22
1,559		1,283	276
260		230	30
1,657		1,405	252
772		540	232
1,638		1,570	68

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			448
			69
			234
			1,579
			-22
			276
			30
			252
			232
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 S&P GLOBAL INC		2014-11-04	2017-04-04
10 S&P GLOBAL INC		2014-10-22	2017-04-05
12 ALEXION PHARMACEUTICALS INC		2015-06-17	2017-04-06
3 AMAZON COM INC		2009-09-08	2017-04-06
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2017-04-06
6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-06
11 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-04-07
40 CNA FINANCIAL CORP		2016-09-12	2017-04-07
6 S&P GLOBAL INC		2014-10-21	2017-04-07
71 BUNGE LIMITED		2011-06-30	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		899	382
1,304		869	435
1,379		2,412	-1,033
2,704		238	2,466
209		183	26
627		510	117
1,261		1,918	-657
1,735		1,338	397
781		493	288
5,384		5,112	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			435
			-1,033
			2,466
			26
			117
			-657
			397
			288
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-07
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-10
225 TJX COS INC NEW COM		2017-02-21	2017-04-11
85 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-09-12	2017-04-11
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-11
129 B/E AEROSPACE INC		2017-03-02	2017-04-17
3 AMAZON COM INC		2009-09-08	2017-04-19
14 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
3 PRAXAIR INC		2016-10-06	2017-04-20
24 QUALCOMM		2016-06-09	2017-04-20

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)
1,674		1,360	314
834		680	154
17,253		17,190	63
867		1,012	-145
832		680	152
8,290		8,279	11
2,714		238	2,476
1,530		1,962	-432
357		361	-4
1,249		1,383	-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			(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	
			314
			154
			63
			-145
			152
			11
			2,476
			-432
			-4
			-134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 GLOBUS MEDICAL INC A		2016-11-23	2017-04-21
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
8 PALO ALTO NETWORKS INC		2016-08-08	2017-04-25
3 PALO ALTO NETWORKS INC		2016-04-14	2017-04-25
17 QUALCOMM		2016-06-09	2017-04-25
25 NIKE INC CL B		2017-02-23	2017-04-26
30 NIKE INC CL B		2017-02-21	2017-04-26
9 NORTHERN TRUST CORP		2017-01-20	2017-04-26
21 PATTERSON COS INC		2016-09-12	2017-04-26
10 ROCKWELL COLLINS INC		2017-04-17	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,750		1,902	848
99		25	74
885		1,038	-153
332		420	-88
903		925	-22
1,388		1,452	-64
1,664		1,739	-75
827		756	71
936		960	-24
1,054		973	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			848
			74
			-153
			-88
			-22
			-64
			-75
			71
			-24
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SMITH & NEPHEW P/C SPON ADR		2016-09-12	2017-04-26
6 WATERS CORP		2016-10-28	2017-04-26
38 TECHNIPFMC LTD		2017-01-17	2017-04-26
38 FULLER H B CO		2016-09-12	2017-04-27
13 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-28
12 TIME WARNER INC		2015-03-19	2017-04-28
12 TIME WARNER INC		2015-03-19	2017-05-01
32 CERNER CORP		2016-12-05	2017-05-02
18 EOG RES INC		2016-12-09	2017-05-02
12 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		892	-3
1,032		842	190
1,224		1,350	-126
2,003		1,792	211
3,222		3,539	-317
1,195		1,049	146
1,188		1,039	149
2,078		1,546	532
1,656		1,917	-261
1,311		1,557	-246

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			190
			-126
			211
			-317
			146
			149
			532
			-261
			-246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 EOG RES INC		2016-12-08	2017-05-03
24 FLUOR CORP		2016-11-16	2017-05-03
35 NORTHERN TRUST CORP		2017-01-20	2017-05-03
17 PRAXAIR INC		2016-10-06	2017-05-03
16 ROCKWELL COLLINS INC		2017-04-17	2017-05-03
18 SANDERSON FARMS INC		2016-11-22	2017-05-03
60 SMITH & NEPHEW P/C SPON ADR		2016-09-12	2017-05-03
40 BOK FINL CORP NEW		2016-09-12	2017-05-04
13 EOG RES INC		2016-12-08	2017-05-04
32 FULLER H B CO		2016-09-12	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,736		2,013	-277
1,231		1,226	5
3,123		2,932	191
2,126		2,042	84
1,661		1,556	105
2,060		1,453	607
1,996		1,982	14
3,389		2,743	646
1,151		1,357	-206
1,689		1,509	180

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-277
			5
			191
			84
			105
			607
			14
			646
			-206
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TIME WARNER INC		2015-03-17	2017-05-04
52 TECHNIPFMC LTD		2017-01-17	2017-05-04
611 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-02-21	2017-05-05
10 EOG RES INC		2016-12-08	2017-05-05
15 EOG RES INC		2017-01-09	2017-05-05
94 AIRBUS SE ADR		2017-02-14	2017-05-08
83 GEMALTO NV SPONSORED ADR		2017-02-14	2017-05-08
52 GLOBUS MEDICAL INC A		2016-11-23	2017-05-08
101 HSBC HLDGS PLC SPONSORED ADR NEW		2017-02-14	2017-05-08
1 998 ROCKWELL COLLINS INC		2016-09-12	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,767		1,551	216
1,609		1,848	-239
5		4	1
900		1,041	-141
1,363		1,560	-197
1,929		1,645	284
2,541		2,411	130
1,614		1,096	518
4,302		4,383	-81
207		165	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			-239
			1
			-141
			-197
			284
			130
			518
			-81
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 002 ROCKWELL COLLINS INC		2017-04-17	2017-05-08
14 WABCO HOLDINGS INC		2017-01-25	2017-05-08
15 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
17 ADIDAS AG SPONSORED ADR		2016-08-01	2017-05-15
2 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
7 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-15
11 CELGENE CORP		2015-12-09	2017-05-15
15 NIKE INC CL B		2017-02-21	2017-05-15
28 EVERSOURCE ENERGY		2016-10-06	2017-05-16
5 EVERSOURCE ENERGY		2016-12-05	2017-05-16

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)
1,453		1,362	91
1,656		1,611	45
1,442		1,457	-15
1,649		1,414	235
194		192	2
845		1,183	-338
1,314		1,221	93
808		862	-54
1,684		1,468	216
301		256	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			91
			45
			-15
			235
			2
			-338
			93
			-54
			216
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 HEARTLAND EXPRESS INC		2017-03-03	2017-05-16
18 NIKE INC CL B		2017-03-16	2017-05-16
30 ONE GAS INC-W/I		2016-09-12	2017-05-16
4 WATERS CORP		2016-10-28	2017-05-16
6 WATERS CORP		2016-12-14	2017-05-16
10 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
7 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-17
44 NIKE INC CL B		2017-02-16	2017-05-17
16 ROCKWELL COLLINS INC		2016-09-12	2017-05-17
60 SMITH & NEPHEW P/C SPON ADR		2016-09-12	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		666	-54
950		1,034	-84
2,064		1,819	245
697		562	135
1,046		830	216
2,246		2,460	-214
826		995	-169
2,301		2,505	-204
1,649		1,322	327
2,078		1,982	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-54
			-84
			245
			135
			216
			-214
			-169
			-204
			327
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VARIAN MED SYS INC COM		2016-12-13	2017-05-17
15 VARIAN MED SYS INC COM		2016-09-12	2017-05-17
38 PORTLAND GENERAL ELECTRIC CO		2017-03-08	2017-05-18
21 SHIRE PLC SPONSORED ADR		2014-12-11	2017-05-18
743 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR		2017-02-14	2017-05-19
135 ENGIE ADR		2017-02-14	2017-05-19
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
12 NIKE INC CL B		2017-02-16	2017-05-19
6 SHIRE PLC SPONSORED ADR		2015-01-08	2017-05-19

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)
285		243	42
1,426		1,261	165
1,692		1,696	-4
3,956		4,490	-534
9,412		10,031	-619
2,029		1,621	408
128		25	103
76		25	51
622		676	-54
1,128		1,271	-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			(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	
			42
			165
			-4
			-534
			-619
			408
			103
			51
			-54
			-143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-07-24	2017-05-22
17 NIKE INC CL B		2017-02-16	2017-05-22
13 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
2 SAP SE SPONSORED ADR		2013-03-05	2017-05-22
7 SHIRE PLC SPONSORED ADR		2014-12-15	2017-05-22
13 WPP PLC ADR		2013-03-05	2017-05-22
62 NIKE INC CL B		2017-01-09	2017-05-23
125 PERNOD RICARD SA UNSPONSORED ADR		2017-01-09	2017-05-23
10 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-24
2 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,919	-157
875		957	-82
1,373		1,270	103
211		164	47
1,322		1,472	-150
1,448		1,061	387
3,248		3,419	-171
3,356		2,853	503
1,009		1,385	-376
202		284	-82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-157
			-82
			103
			47
			-150
			387
			-171
			503
			-376
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALEXION PHARMACEUTICALS INC		2011-12-19	2017-05-24
13 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-24
233 GENERAL ELEC CO COM		2013-01-16	2017-05-24
9 ILLUMINA INC COM		2017-04-06	2017-05-24
38 NIKE INC CL B		2017-01-09	2017-05-24
20 NIKE INC CL B		2009-09-08	2017-05-24
5 SPLUNK INC		2014-01-23	2017-05-24
42 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
4 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
8 ALEXION PHARMACEUTICALS INC		2011-11-16	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		339	168
1,318		1,738	-420
6,486		4,937	1,549
1,568		1,551	17
1,968		2,029	-61
1,036		273	763
329		379	-50
5,910		4,088	1,822
563		387	176
798		539	259

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			168
			-420
			1,549
			17
			-61
			763
			-50
			1,822
			176
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
261 GEMALTO NV SPONSORED ADR		2017-02-14	2017-05-25
12 ILLUMINA INC COM		2017-02-28	2017-05-25
13 SPLUNK INC		2014-09-16	2017-05-25
552 VIVENDI S A UNSPONSORED ADR		2017-02-14	2017-05-25
17 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-26
10 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-30
86 NIKE INC CL B		2009-09-08	2017-05-30
11 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-30
9 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
240 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-02-14	2017-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,724		7,582	142
2,076		2,007	69
866		738	128
11,842		10,032	1,810
1,652		993	659
974		465	509
4,541		1,173	3,368
1,913		2,294	-381
887		418	469
1,912		1,534	378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			69
			128
			1,810
			659
			509
			3,368
			-381
			469
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 DRILL-QUIP INC		2016-09-12	2017-06-02
64 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2011-06-30	2017-06-05
83 PATTERSON COS INC		2016-09-12	2017-06-05
18 BOK FINL CORP NEW		2016-09-12	2017-06-06
52 CNOOC LTD SPON ADR		2017-02-14	2017-06-12
16 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2017-06-12
1 MARRIOTT INTERNATIONAL INC CL A		2017-01-30	2017-06-12
33 HEARTLAND EXPRESS INC		2017-03-03	2017-06-13
186 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ $90 00 P/S		2017-02-14	2017-06-15
7 COSTCO WHSL CORP NEW COM		2017-02-08	2017-06-19

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)
1,283		1,429	-146
3,145		1,418	1,727
3,889		3,796	93
1,446		1,234	212
5,755		6,359	-604
1,631		1,258	373
102		85	17
680		687	-7
16,740		16,397	343
1,140		1,195	-55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-146
			1,727
			93
			212
			-604
			373
			17
			-7
			343
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COSTCO WHSL CORP NEW COM		2010-09-29	2017-06-19
125 SCHLUMBERGER LTD COM		2015-06-24	2017-06-20
248 TJX COS INC NEW COM		2017-02-21	2017-06-20
392 COTY INC-CL A		2017-02-21	2017-06-21
47 HALLIBURTON CO		2016-06-29	2017-06-21
55 HEARTLAND EXPRESS INC		2016-09-12	2017-06-21
25 HEARTLAND EXPRESS INC		2017-03-03	2017-06-21
36 PATTERSON COS INC		2016-09-12	2017-06-21
75 ABBOTT LABORATORIES INC		2017-05-08	2017-06-22
53 HALLIBURTON CO		2016-07-11	2017-06-22

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)
326		129	197
8,350		10,350	-2,000
17,445		18,947	-1,502
7,442		7,534	-92
1,993		2,117	-124
1,122		1,052	70
510		521	-11
1,711		1,646	65
3,643		3,330	313
2,238		2,361	-123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			197
			-2,000
			-1,502
			-92
			-124
			70
			-11
			65
			313
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 HALLIBURTON CO		2017-04-03	2017-06-22
16 MONSANTO CO		2016-09-16	2017-06-22
63 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-06-22
39 WGL HLDGS INC		2017-02-13	2017-06-22
260 AIRBUS SE ADR		2017-02-14	2017-06-23
28 EVERSOURCE ENERGY		2016-12-05	2017-06-23
29 NATIONAL FUEL GAS CO N J COM		2016-09-12	2017-06-23
7 TESLA INC		2017-04-25	2017-06-23
16 GENUINE PARTS CO		2016-11-22	2017-06-26
466 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-05-19	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		1,624	-231
1,879		1,660	219
3,556		3,549	7
3,262		3,243	19
5,456		4,550	906
1,739		1,433	306
1,613		1,633	-20
2,682		2,124	558
1,455		1,545	-90
8,885		10,523	-1,638

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-231
			219
			7
			19
			906
			306
			-20
			558
			-90
			-1,638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 PORTLAND GENERAL ELECTRIC CO		2017-04-03	2017-06-26
15 PRAXAIR INC		2016-09-12	2017-06-26
20 WGL HLDGS INC		2017-05-04	2017-06-26
10 GENERAL DYNAMICS CORP		2013-08-02	2017-06-27
25 HONEYWELL INTL INC		2015-01-13	2017-06-27
15 LOCKHEED MARTIN CORP		2016-03-09	2017-06-27
57 NVIDIA CORP		2017-04-13	2017-06-27
37 PATTERSON COS INC		2016-09-12	2017-06-27
15 3M COMPANY COM		2015-03-13	2017-06-27
60 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,681		1,596	85
1,997		1,791	206
1,668		1,648	20
1,997		1,094	903
3,340		2,458	882
4,191		3,246	945
8,601		6,969	1,632
1,765		1,692	73
3,164		2,436	728
7,340		5,891	1,449

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			206
			20
			903
			882
			945
			1,632
			73
			728
			1,449

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			29,085

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID PETTY 145 ABESS ROAD MERLIN, OR 97532	VICE PRESIDENT 1	0		
FORREST FOSTER 446 S 3RD ST LAFAYETTE, IN 47905	VICE PRESIDENT 1	0		
JILL PETTY 145 ABESS ROAD MERLIN, OR 97532	VICE PRESIDENT 1	0		
LORIEN M FLINN 1018 GOTT STREET ANN ARBOR, MI 48103	CHAIRMAN 1	0		
PNC BANK N A 116 Allegheny Center Mall P8-YB35- PITTSBURGH, PA 152129938	TRUSTEE 14	68,725		
ROBERT W ALLEN JR 2231 WOOLSEY STREET BERKELEY, CA 94705	TREASURER 1	0		

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CENTER FOR MUSIC BY PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVENUE MISSOULA, MT 59801	NONE	PC	GENERAL SUPPORT	10,000
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE	PC	GENERAL SUPPORT	35,000
FRIENDS 1840 NE 65 COURT FORT LAUDERDALE, FL 33308	NONE	PC	GENERAL SUPPORT	40,000
LIGHTHOUSE OF BROWARD COUNTY 650 N ANDREWS AVENUE FORT LAUDERDALE, FL 33311	NONE	PC	GENERAL SUPPORT	20,000
EARN INC 235 MONTGOMERY STREET SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATIONAL SUPPORT	50,000
Total . . . . ▶ **3a**				644,179

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOULDER FOOD RESCUE 1368 26TH STREET DENVER, CO 80205	NONE	PC	GENERAL SUPPORT	20,000
THE LAUREL SCHOOL 350 NINTH AVENUE SAN FRANCISCO, CA 94118	NONE	PC	GENERAL SUPPORT	40,000
SUPPORT OUR STUDENTS 319 SOUTH E STREET SANTA ROSA, CA 95404	NONE	PC	GENERAL SUPPORT	25,000
VERITY - COMPASSION SAFETY SUPPORT A CALIFORNIA CORP 835 PINER ROAD SANTA ROSA, CA 95403	NONE	PC	GENERAL SUPPORT	10,000
THE WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643	NONE	PC	GENERAL SUPPORT	83,459
Total . . . . ▶ **3a**				644,179

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PLAYGROUND 3286 ADELINE STREET 8 BERKELEY, CA 94703	NONE	PC	GRANT	100,000
KOWS COMMUNITY RADIO PO BOX 1073 OCCIDENTAL, CA 95465	NONE	PC	GRANT	15,000
LIVING ROOM CENTER INC 1207 CLEVELAND AVENUE Santa Rosa, CA 95401	NONE	PC	2017 GRANT DISTRIBUTION	35,000
CALIFORNIA PARENTING INSTITUTE d/b/a Child Parent Institute 3650 STANDISH AVENUE Santa Rosa, CA 95472	NONE	PC	2017 GRANT DISTRIBUTION	6,500
SHEPHERD COMMUNITY INC 4107 EAST WASHINGTON STREET Indianapolis, IN 46201	NONE	PC	2017 GRANT DISTRIBUTION	7,500
Total . . . . ▶ **3a**				644,179

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
STAR KIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN, RI 02842	NONE	PC	2017 GRANT DISTRIBUTION	20,000
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	PC	2017 GRANT DISTRIBUTION	5,000
FOOD BANK OF THE ROCKIES 10700 EAST 45TH AVENUE DENVER, CO 80239	NONE	PC	2017 GRANT DISTRIBUTION	5,000
FOOD FINDERS FOOD BANK INC 1204 GREENBUSH STREET LAFAYETTE, IN 47904	NONE	PC	2017 GRANT DISTRIBUTION	5,000
CORAL RESTORATION FOUNDATION INC 5 SEAGATE BOULEVARD KEY LARGO, FL 33037	NONE	PC	2017 GRANT DISTRIBUTION	50,000
Total . . . . ▶ 3a				644,179

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
San Francisco Suicide Prevention Inc PO BOX 191350 SAN FRANCISCO, CA 94119	NONE	PC	2017 GRANT DISTRIBUTION	10,000
Simple the Basics PO BOX 591453 San Francisco, CA 94159	NONE	PC	2017 GRANT DISTRIBUTION	10,000
Community Support Network 1410 GUERNEVILLE ROAD SANTA ROSA, CA 95403	NONE	PC	2017 GRANT DISTRIBUTION	14,720
CLARK COUNTY FOOD BANK 6502 NE 47TH AVENUE VANCOUVER, WA 98661	NONE	PC	2017 GRANT DSITRIBUTION	5,000
SAN FRANCISCO FOOD BANK d/b/a SF-Marin Food Bank 900 PENNSYLVANIA AVENUE San Francisco, CA 94107	NONE	PC	2017 GRANT DISTRIBUTION	5,000
Total . . . . ▶ **3a**				644,179

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BOULEVARD SANTA ROSA, CA 95403	NONE	PC	2017 GRANT DISTRIBUTION	5,000
THE ANN ARBOR WOMEN'S GROUP PO BOX 3433 ANN ARBOR, MI 48106	NONE	PC	GENERAL SUPPORT	12,000
Total . . . . ▶ 3a				644,179

TY 2016 Investments - Other Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-FIXED	AT COST	2,395,884	2,420,109
MUTUAL FUNDS-EQUITY	AT COST	4,922,130	6,252,151
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	40,000	36,960
ETF - EQUITY	AT COST	860,503	1,157,487

TY 2016 Other Assets Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIMITED PARTNERSHIPS	5,546	0	0

TY 2016 Other Decreases Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Amount
REVERSE ENTRY - DBS GROUP	106
ROUNDING ADJUSTMENT	13

TY 2016 Other Expenses Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	7,730	7,730		0
ADR SERVICE FEES	808	808		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314010047

TY 2016 Other Income Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	288	6	
FEDERAL TAX REFUND FROM PRIOR YEAR	631	0	

TY 2016 Other Increases Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Amount
PY ADJUSTMENT	33,266
COST BASIS ADJUSTMENT	32

TY 2016 Other Professional Fees Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	43,998			43,998

TY 2016 Substantial Contributors Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Name	Address
Negley Flinn Irrevocable Trust	116 Allegheny Center Mall Pittsburgh, PA 152129938

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314010047

TY 2016 Taxes Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,733	6,733		0
FEDERAL ESTIMATES - PRINCIPAL	2,066	0		0
FOREIGN TAXES ON QUALIFIED FOR	540	540		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
NEGLEY FLINN CHARITABLE FOUNDATION	25-6755515

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
NEGLEY FLINN CHARITABLE FOUNDATION	25-6755515

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Negley Flinn Irrevocable Trust 116 Allegheny Center Mall Pittsburgh, PA152129938	$ 78,282	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
NEGLEY FLINN CHARITABLE FOUNDATION	25-6755515

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
NEGLEY FLINN CHARITABLE FOUNDATION

Employer identification number
25-6755515

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee