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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

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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
JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,990,622

J Accounting method

☐ Cash

☐ Accrual

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

A Employer identification number
43-6328116

B Telephone number (see instructions)
(314) 418-2643

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	233,576	231,967	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	437,377		
	b Gross sales price for all assets on line 6a			
		11,205,671		
	7 Capital gain net income (from Part IV, line 2)		437,377	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	3,721		
	12 Total. Add lines 1 through 11	674,674	669,344	
	13 Compensation of officers, directors, trustees, etc	73,709	72,348	1,361
	14 Other employee salaries and wages		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)	1,000		1,000
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	6,857	6,857	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	602	602		
24 Total operating and administrative expenses. Add lines 13 through 23	82,168	79,807	0	
25 Contributions, gifts, grants paid	391,100		391,100	
26 Total expenses and disbursements. Add lines 24 and 25	473,268	79,807	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	201,406			
b Net investment income (if negative, enter -0-)		589,537		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing			0		
	2	Savings and temporary cash investments	58,500	87,654	87,654		
	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)	3,865,288	7,248,413	7,735,469		
	c	Investments—corporate bonds (attach schedule)	661,170	169,692	167,499		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,720,928		0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,305,886	7,505,759	7,990,622			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	7,305,886	7,505,759			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	7,305,886	7,505,759				
31	Total liabilities and net assets/fund balances (see instructions) .	7,305,886	7,505,759				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,305,886
2	Enter amount from Part I, line 27a	2	201,406
3	Other increases not included in line 2 (itemize) ▶ _____	3	65
4	Add lines 1, 2, and 3	4	7,507,357
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,505,759

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	437,377
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	399,026	7,757,198	0 051439
2014	419,895	8,230,946	0 051014
2013	423,028	8,196,342	0 051612
2012	722,791	7,875,810	0 091774
2011	324,756	7,574,414	0 042875
2 Total of line 1, column (d)			2 0 288714
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 057743
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,866,429
5 Multiply line 4 by line 3			5 454,231
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,895
7 Add lines 5 and 6			7 460,126
8 Enter qualifying distributions from Part XII, line 4			8 393,461

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,791
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	11,791
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	11,791
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,644
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	2,644
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,147
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► US BANK NA Telephone no ► (314) 418-2643			

Located at **►** PO BOX 387 ST LOUIS MO ZIP+4 **►** 63166

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	73,709		
DR DENNIS SMITH 2700 MCCLELLAND BLVD JOPLIN, MO 64804	GRANT SELECTION 0	0		
DR NORM RIDDER 2700 MCCLELLAND BLVD JOPLIN, MO 64804	GRANT SELECTION 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,756,881
b	Average of monthly cash balances.	1b	229,341
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,986,222
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	7,986,222
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,866,429
6	Minimum investment return. Enter 5% of line 5.	6	393,321

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	393,321
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,791
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	381,530
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	381,530
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	381,530

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	393,461
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	393,461
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	393,461

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				381,530
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				32,289
c From 2013.				30,107
d From 2014.				15,788
e From 2015.				13,810
f Total of lines 3a through e.	91,994			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 393,461				
a Applied to 2015, but not more than line 2a			0	
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.				381,530
e Remaining amount distributed out of corpus	11,931			
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	103,925			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	103,925			
10 Analysis of line 9				
a Excess from 2012.				32,289
b Excess from 2013.				30,107
c Excess from 2014.				15,788
d Excess from 2015.				13,810
e Excess from 2016.				11,931

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
NONE	
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	
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	391,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2017-11-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
14 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
651 ABBOTT LABORATORIES		2016-01-20	2016-08-09
12 ACUITY BRANDS INC		2015-06-17	2016-08-09
13 AMERICAN CAMPUS COMMUNITIES		2016-02-03	2016-08-09
82 AMERICAN CAMPUS COMMUNITIES			2016-08-09
252 APARTMENT INVT & MGMT CO CL A		2016-06-01	2016-08-09
396 AUTOMATIC DATA PROCESSING INC COM		2016-01-20	2016-08-09
457 CME GROUP INC		2016-01-20	2016-08-09
251 CRH PLC ADR		2016-06-01	2016-08-09

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		14	
265		271	-6
29,340		25,871	3,469
3,237		2,197	1,040
684		564	120
4,316		3,814	502
11,577		10,677	900
35,619		30,833	4,786
47,320		38,457	8,863
7,768		7,567	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3,469
			1,040
			120
			502
			900
			4,786
			8,863
			201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
391 CARTERS INC		2016-01-20	2016-08-09
15 CARTERS INC			2016-08-09
178 CATERPILLAR INC		2016-01-20	2016-08-09
86 CHATHAM LODGING TRUST			2016-08-09
278 CHUNGHWA TELECOM CO LTD A D R			2016-08-09
45 CHUNGHWA TELECOM CO LTD A D R		2015-02-17	2016-08-09
94 CLARCOR INC COM W/RTS EXP 04/25/2006		2016-01-20	2016-08-09
27 CLARCOR INC COM W/RTS EXP 04/25/2006		2015-08-04	2016-08-09
50 COPART INC COM		2013-12-23	2016-08-09
61 CRITEO SA SPON A D R		2016-03-28	2016-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,151		34,701	4,450
1,502		1,104	398
14,749		10,345	4,404
1,860		2,633	-773
10,261		8,164	2,097
1,661		1,375	286
5,922		4,342	1,580
1,701		1,605	96
2,527		1,801	726
2,480		2,444	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,450
			398
			4,404
			-773
			2,097
			286
			1,580
			96
			726
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
456 CUBESMART		2016-06-01	2016-08-09
153 DIGITAL REALTY TRUST INC			2016-08-09
39 DIGITAL REALTY TRUST INC			2016-08-09
73 DORMAN PRODUCTS INC		2015-06-17	2016-08-09
52 EXTRA SPACE STORAGE INC		2016-01-20	2016-08-09
121 GLAXO SMITHKLINE P L C A D R		2015-10-22	2016-08-09
151 GLAXO SMITHKLINE P L C A D R		2015-03-02	2016-08-09
233 GLAXO SMITHKLINE P L C A D R		2016-01-20	2016-08-09
205 GLAXO SMITHKLINE P L C A D R			2016-08-09
179 GLAXO SMITHKLINE P L C A D R		2016-03-04	2016-08-09

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)
12,631		14,467	-1,836
15,488		11,368	4,120
3,948		2,377	1,571
4,570		3,551	1,019
4,286		4,393	-107
5,367		4,982	385
6,698		7,213	-515
10,336		9,036	1,300
9,094		9,750	-656
7,940		6,977	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,836
			4,120
			1,571
			1,019
			-107
			385
			-515
			1,300
			-656
			963

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 HAIN CELESTIAL GROUP INC COM			2016-08-09
7 HAIN CELESTIAL GROUP INC COM		2016-01-20	2016-08-09
95 HIGHWOODS PROPERTIES INC			2016-08-09
9 HIGHWOODS PROPERTIES INC		2015-03-02	2016-08-09
104 HILTON WORLDWIDE HOLDINGS IN		2016-01-20	2016-08-09
121 HOME DEPOT INC COM		2014-10-23	2016-08-09
67 IDEXX CORP COM		2016-01-20	2016-08-09
72 IDEXX CORP COM			2016-08-09
175 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-08-11	2016-08-09
42 JOHNSON & JOHNSON		2016-01-20	2016-08-09

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)
2,162		1,770	392
369		253	116
5,181		3,400	1,781
491		413	78
2,465		1,823	642
16,499		11,540	4,959
7,426		4,402	3,024
7,980		4,339	3,641
9,516		9,570	-54
5,186		4,021	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			392
			116
			1,781
			78
			642
			4,959
			3,024
			3,641
			-54
			1,165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 KIMCO REALTY CORP			2016-08-09
589 LEGGETT PLATT INC			2016-08-09
23 LENNOX INTERNATIONAL INC		2014-07-17	2016-08-09
11 MARKETAXESS HLDGS INC		2016-01-20	2016-08-09
30 MARKETAXESS HLDGS INC		2014-09-22	2016-08-09
102 MASCO CORP		2016-06-01	2016-08-09
34 MERCADOLIBRE INC			2016-08-09
9 MERCADOLIBRE INC		2015-10-22	2016-08-09
312 NTT DOCOMO INC A D R		2014-10-23	2016-08-09
222 NATIONAL GRID PLC SP A D R			2016-08-09

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)
6,422		5,334	1,088
30,798		23,135	7,663
3,625		1,983	1,642
1,782		1,112	670
4,859		1,826	3,033
3,695		3,316	379
5,762		3,315	2,447
1,525		876	649
8,122		4,998	3,124
15,708		16,218	-510

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,088
			7,663
			1,642
			670
			3,033
			379
			2,447
			649
			3,124
			-510

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3782 149 NUVEEN PREFERRED SECURITIES FUND		2016-06-01	2016-08-09
6875 754 NUVEEN PREFERRED SECURITIES FUND			2016-08-09
671 239 NUVEEN PREFERRED SECURITIES FUND			2016-08-09
17758 837 NUVEEN PREFERRED SECURITIES FUND			2016-08-09
057 NUVEEN PREFERRED SECURITIES FUND		2014-07-30	2016-08-09
172 OMEGA FLEX INC			2016-08-09
108 OMEGA FLEX INC			2016-08-09
84 POSCO A D R		2016-06-01	2016-08-09
50 PAYCOM SOFTWARE INC		2016-06-01	2016-08-09
9 PROLOGIS INC		2015-08-04	2016-08-09

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)
65,091		63,767	1,324
118,332		118,910	-578
11,552		11,189	363
305,630		304,864	766
1		1	
6,052		5,109	943
3,800		2,211	1,589
4,134		3,660	474
2,530		2,027	503
486		367	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,324
			-578
			363
			766
			943
			1,589
			474
			503
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 PROLOGIS INC		2015-10-22	2016-08-09
55 PROLOGIS INC		2016-01-20	2016-08-09
51 PUBLIC STORAGE INC			2016-08-09
225 RAYTHEON CO COM NEW		2016-01-20	2016-08-09
14 REGENCY CENTERS CORP RIGHTS			2016-08-09
37 REGENCY CENTERS CORP RIGHTS			2016-08-09
4 REGENCY CENTERS CORP RIGHTS		2016-01-20	2016-08-09
105 ROCHE HLDG LTD SPONSORED ADR		2015-10-22	2016-08-09
135 SAP SE SPONSORED A D R		2016-03-28	2016-08-09
319 SEMPRA ENERGY		2016-01-20	2016-08-09

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)
10,309		8,247	2,062
2,969		2,044	925
11,796		12,736	-940
31,546		26,579	4,967
1,153		765	388
3,048		2,302	746
330		272	58
3,320		3,527	-207
11,773		10,831	942
33,961		28,645	5,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,062
			925
			-940
			4,967
			388
			746
			58
			-207
			942
			5,316

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SIMON PROPERTY GROUP INC		2013-02-04	2016-08-09
633 SPECTRA ENERGY CORP		2016-01-20	2016-08-09
700 SUMITOMO MITSUI FINL GROUP A D R		2016-01-20	2016-08-09
42 SUN CMNTYS INC		2016-03-28	2016-08-09
32 TAUBMAN CTRS INC		2016-01-20	2016-08-09
63 3M CO COM		2016-01-20	2016-08-09
120 TRINITY BIOTECH PLC SPON A D R			2016-08-09
98 TRINITY BIOTECH PLC SPON A D R		2015-10-22	2016-08-09
359 UNION PAC CORP COM		2016-01-20	2016-08-09
57 WACOAL HOLDINGS CORP ADR			2016-08-09

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)
9,255		6,408	2,847
22,895		15,255	7,640
4,578		4,690	-112
3,261		2,848	413
2,547		2,233	314
11,231		8,569	2,662
1,513		2,040	-527
1,236		1,260	-24
33,411		26,196	7,215
3,025		2,937	88

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,847
			7,640
			-112
			413
			314
			2,662
			-527
			-24
			7,215
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WACOAL HOLDINGS CORP ADR		2014-10-23	2016-08-09
53 WELLTOWER INC		2013-02-04	2016-08-09
100 CARTERS INC		2016-01-20	2016-08-12
12 CARTERS INC		2014-05-06	2016-08-12
5 KONINKLIJKE AHOLD DELHAIZE NV ADR		2015-03-02	2016-08-24
50000 COCA COLA CO THE 2 875% 10/27/25		2016-01-14	2016-09-15
150000 EMERSON ELECTRIC CO 5 125% 12/01/16		2009-02-06	2016-09-15
50000 GOLDMAN SACHS GROUP 5 625% 1/15/17		2009-07-15	2016-09-15
60000 JPMORGAN CHASE CO 3 200% 1/25/23		2014-06-03	2016-09-15
75000 LOWES COS INC 2 500% 4/15/26		2016-04-27	2016-09-15

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)
212		202	10
4,117		3,199	918
10,300		8,875	1,425
1,236		881	355
12		9	3
52,104		50,053	2,051
151,247		156,585	-5,338
50,633		48,182	2,451
61,945		59,211	2,734
74,759		74,398	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			918
			1,425
			355
			3
			2,051
			-5,338
			2,451
			2,734
			361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1222 FIFTH THIRD BANCORP		2016-01-20	2016-09-20
393 JP MORGAN CHASE & CO COM		2015-06-17	2016-09-20
214 P N C FINANCIAL SERVICES GROUP INC		2016-01-20	2016-09-20
807 WELLS FARGO & CO NEW		2016-01-20	2016-09-20
50000 BANK NY MELLON MTN 3 000% 2/24/25		2016-01-14	2016-09-26
50000 COMCAST CORP 3 375% 2/15/25		2016-01-13	2016-09-26
50000 WALT DISNEY COMPANY 3 000% 2/13/26		2016-01-13	2016-09-26
160000 GENERAL ELEC M T N 3 150% 9/07/22		2012-11-30	2016-09-26
50000 NOVARTIS CAPITAL 3 000% 11/20/25		2016-01-14	2016-09-26
50000 JOHN DEERE MTN 3 400% 9/11/25		2016-01-14	2016-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,234		19,990	5,244
26,054		26,843	-789
19,374		17,925	1,449
37,509		38,383	-874
52,286		49,848	2,438
53,607		51,281	2,326
53,196		50,424	2,772
170,846		164,258	6,588
53,081		50,216	2,865
54,429		51,283	3,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,244
			-789
			1,449
			-874
			2,438
			2,326
			2,772
			6,588
			2,865
			3,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 MEDTRONIC INC 3 500% 3/15/25		2016-01-14	2016-09-28
50000 NATIONAL RURAL MTN 3 250% 11/01/25		2016-01-14	2016-09-28
7391 934 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-09-28
21575 137 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2015-08-04	2016-09-28
60000 SIMON PROPERTY 3 300% 1/15/26		2016-01-11	2016-09-28
200000 STATE STREET CORP 3 700% 11/20/23		2013-11-21	2016-09-28
50000 STRYKER CORP 3 375% 11/01/25		2016-01-14	2016-09-28
50000 WELLS FARGO CO MTN 3 550% 9/29/25		2016-01-14	2016-09-28
75000 GEORGIA POWER 4 250% 12/01/19		2010-01-25	2016-09-30
422 APPLE COMPUTER INC COM			2016-10-13

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)
53,977		50,999	2,978
53,610		50,779	2,831
72,441		71,389	1,052
211,436		212,299	-863
63,807		59,972	3,835
219,542		198,626	20,916
52,647		50,182	2,465
52,901		50,455	2,446
81,182		75,424	5,758
49,348		36,277	13,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,978
			2,831
			1,052
			-863
			3,835
			20,916
			2,465
			2,446
			5,758
			13,071

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE COMPUTER INC COM		2016-01-20	2016-10-13
15 ESSEX PPTY TR INC		2015-03-02	2016-10-13
55 ESSEX PPTY TR INC			2016-10-13
163 EXTRA SPACE STORAGE INC			2016-10-13
1300 FIFTH THIRD BANCORP		2016-01-20	2016-10-13
446 HENRY JACK & ASSOC INC COM		2016-01-20	2016-10-13
399 INTERNATIONAL PAPER CO		2016-01-20	2016-10-13
302 NATIONAL GRID PLC SP A D R		2015-10-22	2016-10-13
45 NATIONAL GRID PLC SP A D R			2016-10-13
348 NOVO-NORDISK A S ADR		2016-08-09	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		959	210
3,131		3,379	-248
11,479		12,355	-876
12,398		14,054	-1,656
25,622		21,266	4,356
36,728		33,035	3,693
18,346		13,909	4,437
19,693		21,814	-2,121
2,934		3,247	-313
13,861		16,773	-2,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			-248
			-876
			-1,656
			4,356
			3,693
			4,437
			-2,121
			-313
			-2,912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6423 669 ROBECO BOSTON PARTNERS L S RSRCH			2016-10-13
220 849 ROBECO BOSTON PARTNERS L S RSRCH		2015-10-22	2016-10-13
368 SANOFI-SYNTHELABO SPONSORED ADR		2016-08-09	2016-10-13
499 SPECTRA ENERGY CORP		2016-01-20	2016-10-13
244 UNION PAC CORP COM		2016-01-20	2016-10-13
9133 333 ROBECO BOSTON PARTNERS L S RSRCH			2016-10-19
15 ADVANSIX INC		2016-01-20	2016-10-25
04 ADVANSIX INC		2016-01-20	2016-11-04
36000 BARCLAYS VOYAGER MTN 11/08/16		2011-12-28	2017-01-09
170 AAON INC			2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,484		95,943	541
3,317		3,412	-95
13,881		14,937	-1,056
21,424		12,026	9,398
23,619		17,805	5,814
137,548		131,337	6,211
247		189	58
1		1	
25,776		36,000	-10,224
5,611		3,359	2,252

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	
			541
			-95
			-1,056
			9,398
			5,814
			6,211
			58
			-10,224
			2,252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 AAON INC		2016-01-20	2017-01-13
658 ABB LTD A D R		2016-06-01	2017-01-13
20209 708 AQR MANAGED FUTURES STR I			2017-01-13
109 ABAXIS INC			2017-01-13
169 ABAXIS INC			2017-01-13
43 A N S Y S INC			2017-01-13
56 A N S Y S INC		2016-01-20	2017-01-13
354 ASPEN TECHNOLOGY INC COM		2016-03-04	2017-01-13
494 AUTOHOME INC			2017-01-13
136 AUTOHOME INC			2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,258		2,566	1,692
14,746		13,678	1,068
190,173		220,506	-30,333
5,353		4,216	1,137
8,299		7,977	322
4,054		3,774	280
5,280		4,687	593
19,733		12,237	7,496
14,672		13,455	1,217
4,039		5,529	-1,490

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,692
			1,068
			-30,333
			1,137
			322
			280
			593
			7,496
			1,217
			-1,490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 AVIANCA HOLDINGS A D R		2014-10-23	2017-01-13
11150 666 BARON EMERGING MARKETS INSTITUTIONAL			2017-01-13
82 B E AEROSPACE INC		2015-02-17	2017-01-13
134 BRITISH AMER SPON ADR			2017-01-13
64 CAMBREX CORP COM		2016-06-01	2017-01-13
401 CHEFS WAREHOUSE HOLDINGS LLC			2017-01-13
185 CHESAPEAKE LODGING TRUST			2017-01-13
169 CHINA PETROLEUM CHEM A D R		2016-08-09	2017-01-13
306 CHUNGHWA TELECOM CO LTD A D R			2017-01-13
43 CINTAS CORP		2014-02-07	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		3,699	-1,199
126,895		116,775	10,120
5,006		5,028	-22
15,428		14,944	484
3,578		3,137	441
6,195		10,583	-4,388
4,693		5,228	-535
13,227		12,191	1,036
9,807		9,539	268
4,904		2,454	2,450

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,199
			10,120
			-22
			484
			441
			-4,388
			-535
			1,036
			268
			2,450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 COGNEX CORP		2016-01-20	2017-01-13
88 COGNEX CORP		2015-10-22	2017-01-13
138 COMPUTER PROGRAMS SYSTEMS		2016-01-20	2017-01-13
73 COMPUTER PROGRAMS SYSTEMS			2017-01-13
133 COPART INC COM		2016-01-20	2017-01-13
89 COPART INC COM			2017-01-13
398 CRITEO SA SPON A D R			2017-01-13
112 CYRUSONE INC		2016-03-28	2017-01-13
34 CYRUSONE INC		2016-06-01	2017-01-13
245 DONALDSON CO INC COM		2016-08-09	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		450	545
5,836		3,105	2,731
3,162		6,744	-3,582
1,673		4,377	-2,704
7,629		4,390	3,239
5,105		3,200	1,905
18,220		17,680	540
5,487		4,875	612
1,666		1,717	-51
10,373		8,967	1,406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			545
			2,731
			-3,582
			-2,704
			3,239
			1,905
			540
			612
			-51
			1,406

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ELLIE MAE INC		2016-02-03	2017-01-13
95 ELLIE MAE INC			2017-01-13
10 EQUINIX INC		2016-01-20	2017-01-13
35 FACTSET RESH SYS INC COM		2013-12-23	2017-01-13
3 FACTSET RESH SYS INC COM			2017-01-13
18 FACTSET RESH SYS INC COM		2016-02-03	2017-01-13
4630 573 FEDERATED INST HI YLD BD FD		2015-08-04	2017-01-13
250 FELCOR LODGING TR INC			2017-01-13
32 FELCOR LODGING TR INC			2017-01-13
38 FELCOR LODGING TR INC		2015-08-04	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,809		2,508	301
7,848		2,379	5,469
3,747		2,910	837
5,941		3,831	2,110
509		311	198
3,056		2,634	422
46,121		45,472	649
1,953		1,882	71
250		290	-40
297		340	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			301
			5,469
			837
			2,110
			198
			422
			649
			71
			-40
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 FINANCIAL ENGINES INC		2016-02-03	2017-01-13
192 FINANCIAL ENGINES INC			2017-01-13
710 FOX FACTORY HOLDING CORP		2016-06-01	2017-01-13
106 HEARTLAND EXPRESS INC			2017-01-13
144 HEARTLAND EXPRESS INC		2016-02-03	2017-01-13
107 H E I C O CORPORATION CL A			2017-01-13
115 H E I C O CORPORATION CL A			2017-01-13
91 HUB GROUP INC		2016-01-20	2017-01-13
35 HUNT J B TRANS SVCS INC		2014-02-07	2017-01-13
12515 ISHARES S P U S PREFERRED STOCK ETF		2016-08-09	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,385		2,469	916
6,989		10,208	-3,219
19,099		11,977	7,122
2,191		2,134	57
2,976		2,510	466
7,204		4,597	2,607
7,742		5,228	2,514
4,077		2,647	1,430
3,471		2,581	890
476,311		504,355	-28,044

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			916
			-3,219
			7,122
			57
			466
			2,607
			2,514
			1,430
			890
			-28,044

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 KIMCO REALTY CORP		2016-01-20	2017-01-13
282 KOREA ELEC PWR CORP SPONSORED ADR		2016-06-01	2017-01-13
97 LINEAR TECHNOLOGY CORP		2016-02-03	2017-01-13
119 LINEAR TECHNOLOGY CORP			2017-01-13
950 MARATHON PETROLEUM CORP			2017-01-13
56 MARKETAXESS HLDGS INC		2016-01-20	2017-01-13
18 MERCADOLIBRE INC		2015-10-22	2017-01-13
45 MERCADOLIBRE INC		2016-01-20	2017-01-13
32 MIDDLEBY CORP COM		2014-10-13	2017-01-13
57 MONRO MUFFLER BRAKE INC		2016-01-20	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,408		5,408	
5,259		7,211	-1,952
6,049		4,070	1,979
7,421		4,732	2,689
45,647		37,105	8,542
8,802		5,659	3,143
3,168		1,751	1,417
7,920		4,275	3,645
4,323		2,586	1,737
3,334		3,533	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,952
			1,979
			2,689
			8,542
			3,143
			1,417
			3,645
			1,737
			-199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 MONRO MUFFLER BRAKE INC			2017-01-13
49 MORNINGSTAR INC		2016-01-20	2017-01-13
78 MORNINGSTAR INC			2017-01-13
111 NVE CORP			2017-01-13
128 NVE CORP		2016-01-20	2017-01-13
542 NATIONAL GRID PLC SP A D R		2014-10-23	2017-01-13
582 OLLIES BARGAIN OUTLET HOLDI			2017-01-13
67 PARAMOUNT GROUP INC		2014-12-24	2017-01-13
154 PARAMOUNT GROUP INC		2016-02-03	2017-01-13
157 PARAMOUNT GROUP INC		2016-03-04	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,802		3,521	281
3,659		3,753	-94
5,825		6,009	-184
7,954		6,146	1,808
9,172		6,511	2,661
31,630		39,062	-7,432
17,678		13,046	4,632
1,077		1,299	-222
2,475		2,465	10
2,523		2,535	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			-94
			-184
			1,808
			2,661
			-7,432
			4,632
			-222
			10
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
312 PAYCOM SOFTWARE INC		2016-06-01	2017-01-13
222 P T TELEKOMUNIKASI INDONESIA A D R		2016-08-09	2017-01-13
67 PRICE SMART INC			2017-01-13
38 PRICE SMART INC		2016-01-20	2017-01-13
1 PRICE SMART INC		2014-05-07	2017-01-13
47 QTS REALTY TRUST INC CL A		2016-08-09	2017-01-13
5263 365 ROBECO BOSTON PARTNERS L S RSRCH			2017-01-13
1459 816 ROBECO BOSTON PARTNERS L S RSRCH			2017-01-13
42 RAYMOND JAMES FINL INC		2013-02-04	2017-01-13
133 RBC BEARINGS INC		2016-08-09	2017-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,210		12,648	2,562
6,533		7,428	-895
5,611		7,201	-1,590
3,182		2,648	534
84		90	-6
2,393		2,534	-141
82,266		74,802	7,464
22,817		20,635	2,182
3,123		1,884	1,239
12,137		10,261	1,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,562
			-895
			-1,590
			534
			-6
			-141
			7,464
			2,182
			1,239
			1,876

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 428 RELX NV SPON A D R		2014-05-13	2017-01-13
507 54 RELX NV SPON A D R			2017-01-13
17 032 RELX NV SPON A D R		2014-10-13	2017-01-13
90 SL GREEN RLTY CORP			2017-01-13
347 SAP SE SPONSORED A D R			2017-01-13
36 SCRIPPS NETWORKS INTERACTIVE INC		2014-07-17	2017-01-13
473 SHUTTERSTOCK INC			2017-01-13
106 SHUTTERSTOCK INC			2017-01-13
82 SMITH NEPHEW P L C A D R		2015-08-04	2017-01-13
163 SUN CMNTYS INC			2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		33	8
8,498		7,505	993
285		240	45
9,582		8,805	777
31,061		28,065	2,996
2,709		3,098	-389
24,001		22,098	1,903
5,379		7,298	-1,919
2,512		3,057	-545
12,697		11,330	1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			993
			45
			777
			2,996
			-389
			1,903
			-1,919
			-545
			1,367

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 00044 UNILEVER N V A D R		2016-08-09	2017-01-13
76 99956 UNILEVER N V A D R		2016-08-09	2017-01-13
62 VCA INC		2016-08-09	2017-01-13
34 99938 VANGUARD LONG TERM BOND INDEX ETF		2016-09-14	2017-01-13
15549 00062 VANGUARD LONG TERM BOND INDEX ETF			2017-01-13
262 99992 VANGUARD REIT ETF		2016-09-02	2017-01-13
300 00008 VANGUARD REIT ETF		2016-09-02	2017-01-13
62 WPP PLC SPONSORED A D R			2017-01-13
124 WACOAL HOLDINGS CORP ADR			2017-01-13
33 HELEN OF TROY LTD			2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,127		5,697	-570
3,184		3,538	-354
5,646		4,418	1,228
3,158		3,378	-220
1,402,800		1,528,046	-125,246
21,718		23,493	-1,775
24,773		26,798	-2,025
7,099		6,978	121
7,342		6,237	1,105
3,028		2,075	953

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-570
			-354
			1,228
			-220
			-125,246
			-1,775
			-2,025
			121
			1,105
			953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 HELEN OF TROY LTD		2016-01-20	2017-01-13
237 ABBOTT LABORATORIES		2016-01-20	2017-01-23
62 ABBOTT LABORATORIES		2017-01-13	2017-01-23
295 ASTRAZENECA P L C SPSD A D R		2017-01-13	2017-01-23
461 AUTOMATIC DATA PROCESSING INC COM		2017-01-13	2017-01-23
87 AUTOMATIC DATA PROCESSING INC COM		2016-01-20	2017-01-23
254 BOEING CO		2016-01-20	2017-01-23
22 BRITISH AMER SPON ADR		2015-01-06	2017-01-23
67 CHUNGHWA TELECOM CO LTD A D R		2015-08-04	2017-01-23
136 CHUNGHWA TELECOM CO LTD A D R		2015-10-22	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,156		6,852	304
9,561		9,418	143
2,501		2,557	-56
7,959		8,402	-443
47,153		47,846	-693
8,899		6,774	2,125
40,017		31,007	9,010
2,615		2,291	324
2,160		2,122	38
4,385		4,237	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			304
			143
			-56
			-443
			-693
			2,125
			9,010
			324
			38
			148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 CHURCH & DWIGHT INC COM		2014-02-07	2017-01-23
1110 DELTA AIR LINES INC		2016-08-09	2017-01-23
1942 GOODYEAR TIRE RUBBER CO			2017-01-23
302 HENRY JACK & ASSOC INC COM		2016-01-20	2017-01-23
88 LOCKHEED MARTIN CORP COM		2016-01-20	2017-01-23
514 MASTERCARD INC		2016-01-20	2017-01-23
23 MASTERCARD INC		2016-08-12	2017-01-23
872 MICROSOFT CORP COM		2016-02-03	2017-01-23
266 NATIONAL GRID PLC SP A D R			2017-01-23
36 NOVARTIS AG SPONSORED ADR		2016-08-09	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		1,724	731
54,637		41,627	13,010
59,139		55,671	3,468
27,430		22,369	5,061
22,510		18,512	3,998
56,369		43,794	12,575
2,522		2,207	315
54,787		46,510	8,277
15,574		18,709	-3,135
2,523		2,976	-453

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			731
			13,010
			3,468
			5,061
			3,998
			12,575
			315
			8,277
			-3,135
			-453

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 00196 PARAMOUNT GROUP INC			2017-01-23
14 99804 PARAMOUNT GROUP INC		2015-02-17	2017-01-23
87 PARAMOUNT GROUP INC		2016-06-01	2017-01-23
62 944 RELX NV SPON A D R		2014-10-13	2017-01-23
89 056 RELX NV SPON A D R		2014-10-23	2017-01-23
82 SMITH NEPHEW P L C A D R		2015-08-04	2017-01-23
402 STARBUCKS CORP COM		2016-08-09	2017-01-23
23 SYNOPSIS INC			2017-01-23
19 SYNOPSIS INC		2014-04-29	2017-01-23
46 3M CO COM		2016-01-20	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		924	-110
249		282	-33
1,446		1,426	20
1,042		886	156
1,474		1,274	200
2,475		3,057	-582
23,213		22,319	894
1,397		784	613
1,154		703	451
8,195		6,257	1,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-33
			20
			156
			200
			-582
			894
			613
			451
			1,938

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 3M CO COM			2017-01-23
533 TRANSCANADA CORP		2016-01-20	2017-01-23
86 WPP PLC SPONSORED A D R		2015-10-22	2017-01-23
350 WAL MART STORES INC COM		2016-01-20	2017-01-23
324 LYONDELLBASELL INDUSTRIES CL A		2017-01-13	2017-01-23
135 ACADIA RLTY TR			2017-01-24
1 ACADIA RLTY TR		2014-12-19	2017-01-24
2 ACADIA RLTY TR			2017-01-24
54 AMERICAN CAMPUS COMMUNITIES		2016-02-03	2017-01-24
40 AVALONBAY CMNTYS INC		2016-08-09	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)
5,701		5,231	470
24,941		15,542	9,399
9,909		9,441	468
23,369		21,256	2,113
29,406		29,006	400
4,293		3,515	778
32		32	
64		56	8
2,725		2,366	359
6,981		7,435	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			470
			9,399
			468
			2,113
			400
			778
			8
			359
			-454

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 BOSTON PPTYS INC			2017-01-24
2 BOSTON PPTYS INC		2013-12-05	2017-01-24
2 BOSTON PPTYS INC		2014-05-06	2017-01-24
226 BRANDYWINE REALTY TRUST		2017-01-13	2017-01-24
15 CAMDEN PPTY TR			2017-01-24
23 CAMDEN PPTY TR		2014-02-07	2017-01-24
11 CHUNGHWA TELECOM CO LTD A D R		2015-08-04	2017-01-24
98 CYRUSONE INC		2016-06-01	2017-01-24
332 DUKE REALTY CORPORATION			2017-01-24
10 EQUINIX INC		2016-01-20	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)
9,275		7,455	1,820
261		200	61
261		235	26
3,711		3,623	88
1,238		1,031	207
1,898		1,502	396
352		348	4
4,970		4,949	21
8,725		6,707	2,018
3,865		2,910	955

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,820
			61
			26
			88
			207
			396
			4
			21
			2,018
			955

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 EQUITY ONE INC		2016-01-20	2017-01-24
115 EXTRA SPACE STORAGE INC		2017-01-13	2017-01-24
199 FIRST INDL RLTY TR INC		2016-06-01	2017-01-24
12 HIGHWOODS PROPERTIES INC		2015-03-02	2017-01-24
56 HIGHWOODS PROPERTIES INC		2016-01-20	2017-01-24
12 HILTON WORLDWIDE HLDGS WI		2016-01-20	2017-01-24
74 HILTON WORLDWIDE HLDGS WI		2017-01-26	2017-01-24
94 KILROY RLTY CORP		2016-01-20	2017-01-24
144 MACERICH CO			2017-01-24
54 MID-AMER APT CMNTYS INC		2016-08-09	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)
4,909		3,940	969
8,593		8,394	199
5,522		4,889	633
633		551	82
2,956		2,172	784
694		437	257
4,282		4,361	-79
7,059		5,102	1,957
10,073		10,847	-774
5,152		5,571	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			969
			199
			633
			82
			784
			257
			-79
			1,957
			-774
			-419

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MID-AMER APT CMNTYS INC		2017-01-13	2017-01-24
18 NATIONAL HEALTH INVS INC		2013-12-05	2017-01-24
19 NATIONAL HEALTH INVS INC		2016-01-20	2017-01-24
149 PARAMOUNT GROUP INC		2016-06-01	2017-01-24
187 PROLOGIS INC		2016-01-20	2017-01-24
71 PROLOGIS INC		2017-01-13	2017-01-24
87 REGENCY CENTERS CORP RIGHTS		2016-01-20	2017-01-24
68 SIMON PROPERTY GROUP INC			2017-01-24
228 SPIRIT REALTY CAPITAL INC		2017-01-13	2017-01-24
5 TANGER FACTORY OUTLET CENTER			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)
3,435		3,430	5
1,345		1,042	303
1,419		1,114	305
2,473		2,442	31
9,670		6,950	2,720
3,671		3,722	-51
6,157		5,959	198
12,485		10,385	2,100
2,458		2,517	-59
172		180	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			303
			305
			31
			2,720
			-51
			198
			2,100
			-59
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 TANGER FACTORY OUTLET CENTER		2016-01-20	2017-01-24
60 TAUBMAN CTRS INC		2016-01-20	2017-01-24
20 TAUBMAN CTRS INC		2016-02-03	2017-01-24
76 VENTAS INC			2017-01-24
69 VENTAS INC		2015-03-02	2017-01-24
65 WELLTOWER INC			2017-01-24
63 WELLTOWER INC			2017-01-24
23911 987 AQR LONG SHORT EQUITY I		2016-10-13	2017-01-26
18 F5 NETWORKS INC COM		2014-05-19	2017-01-26
24 IPG PHOTONIC CORP COM		2015-03-02	2017-01-26

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)
2,620		2,367	253
4,268		4,187	81
1,423		1,422	1
4,693		4,457	236
4,261		4,507	-246
4,376		4,996	-620
4,242		3,960	282
315,160		305,117	10,043
2,411		1,917	494
2,550		2,293	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			81
			1
			236
			-246
			-620
			282
			10,043
			494
			257

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 CORE LABS NV		2014-12-19	2017-01-26
1896 813 AQR LONG SHORT EQUITY I		2017-01-13	2017-01-27
3332 HILTON WORLDWIDE HLDGS WI		2017-01-26	2017-01-27
106 ABB LTD A D R		2016-06-01	2017-02-06
212 404 BARON EMERGING MARKETS INSTITUTIONAL		2015-12-07	2017-02-06
167 CHUNGHWA TELECOM CO LTD A D R		2015-10-22	2017-02-06
14 COOPER COS INC			2017-02-06
382 CYRUSONE INC			2017-02-06
546 FIRST INDL RLTY TR INC			2017-02-06
6 METTLER-TOLEDO INTL INC		2014-09-22	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,480		2,563	-83
25,019		24,753	266
19		20	-1
2,462		2,203	259
2,508		2,266	242
5,379		5,202	177
2,615		1,740	875
18,168		19,199	-1,031
14,175		14,296	-121
2,780		1,582	1,198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-83
			266
			-1
			259
			242
			177
			875
			-1,031
			-121
			1,198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 NOVARTIS AG SPONSORED ADR		2016-07-30	2017-02-06
50 SKY PLC SPN A D R		2016-03-04	2017-02-06
1788 VANGUARD LONG TERM BOND INDEX ETF			2017-02-06
179 VANGUARD REIT ETF		2016-09-16	2017-02-06
30 WPP PLC SPONSORED A D R		2015-10-22	2017-02-06
14228 974 AQR LONG SHORT EQUITY I			2017-03-14
257 AMGEN INC COMMON STOCK			2017-03-14
17 AMGEN INC COMMON STOCK		2016-03-28	2017-03-14
62 BAYER A G-SPONS ADR			2017-03-14
165 B E AEROSPACE INC			2017-03-14

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)
2,511		2,893	-382
2,493		2,924	-431
159,865		175,865	-16,000
14,777		15,975	-1,198
3,423		3,293	130
193,514		181,883	11,631
46,306		39,531	6,775
3,063		2,534	529
7,065		6,048	1,017
10,618		6,790	3,828

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-431
			-16,000
			-1,198
			130
			11,631
			6,775
			529
			1,017
			3,828

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 BOEING CO		2017-01-13	2017-03-14
82 BOEING CO		2016-01-20	2017-03-14
584 CHUNGHWA TELECOM CO LTD A D R			2017-03-14
642 CISCO SYS INC		2016-02-03	2017-03-14
2 7 HILTON GRAND VACATIONS		2016-01-20	2017-03-14
22 3 HILTON GRAND VACATIONS		2016-06-01	2017-03-14
245 HOME DEPOT INC COM			2017-03-14
176 KONINKLIJKE PHILIPS NVR NY A D R		2017-01-23	2017-03-14
93 MID-AMER APT CMNTYS INC			2017-03-14
2595 STMICROELECTRONICS N V		2017-01-13	2017-03-14

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)
17,182		15,241	1,941
14,676		10,010	4,666
19,587		18,173	1,414
21,872		14,744	7,128
78		44	34
644		430	214
36,073		26,779	9,294
5,357		5,282	75
9,151		9,280	-129
39,420		30,385	9,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,941
			4,666
			1,414
			7,128
			34
			214
			9,294
			75
			-129
			9,035

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 VCA INC		2016-08-09	2017-03-14
4635 VANGUARD INTERMEDIATE TERM BD			2017-03-14
121 VANGUARD REIT ETF		2016-09-16	2017-03-14
36 WPP PLC SPONSORED A D R		2015-10-22	2017-03-14
79 WPP PLC SPONSORED A D R		2016-08-09	2017-03-14
7 REGENCY CENTERS CORP RIGHTS		2016-01-20	2017-03-28
983 PARK HOTELS RESORTS INC WI		2016-01-20	2017-03-30
9 HILTON GRAND VACATIONS		2016-01-20	2017-04-05
240 ABB LTD A D R		2016-06-01	2017-04-25
20337 736 AQR LONG SHORT EQUITY I		2017-01-13	2017-04-25

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)
10,769		8,408	2,361
381,614		386,973	-5,359
9,727		10,799	-1,072
3,738		3,952	-214
8,204		8,978	-774
47		48	-1
25		18	7
30		15	15
5,821		4,989	832
278,017		265,407	12,610

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,361
			-5,359
			-1,072
			-214
			-774
			-1
			7
			15
			832
			12,610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
253 ADIDAS AG A D R			2017-04-25
266 AMERICAN CAMPUS COMMUNITIES			2017-04-25
360 AMERICAN CAMPUS COMMUNITIES		2016-09-14	2017-04-25
143 AMGEN INC COMMON STOCK			2017-04-25
96 AMGEN INC COMMON STOCK		2016-03-28	2017-04-25
113 CVS CORP COM		2016-08-12	2017-04-25
231 CVS CORP COM		2016-03-28	2017-04-25
584 CANON INC ADR REPSTG 5 SHS			2017-04-25
523 CANON INC ADR REPSTG 5 SHS		2014-08-11	2017-04-25
290 CANON INC ADR REPSTG 5 SHS		2014-10-23	2017-04-25

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)
25,666		13,073	12,593
12,909		11,773	1,136
17,470		17,266	204
23,577		22,244	1,333
15,828		14,311	1,517
9,280		10,981	-1,701
18,972		23,571	-4,599
18,734		19,495	-761
16,777		17,367	-590
9,303		8,871	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,593
			1,136
			204
			1,333
			1,517
			-1,701
			-4,599
			-761
			-590
			432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
867 CARDINAL HEALTH INC			2017-04-25
958 CARDINAL HEALTH INC		2016-01-20	2017-04-25
1608 CISCO SYS INC			2017-04-25
1038 CISCO SYS INC			2017-04-25
641 DANONE SPONS A D R		2015-10-22	2017-04-25
235 DR REDDYS LABORATORIES LTD A D R		2017-01-13	2017-04-25
28 EQUINIX INC			2017-04-25
22 EQUINIX INC			2017-04-25
1021 FLY LEASING LTD A D R			2017-04-25
705 FLY LEASING LTD A D R		2014-10-23	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62,821		65,844	-3,023
69,415		76,760	-7,345
53,738		38,424	15,314
34,689		31,500	3,189
8,910		8,949	-39
9,733		10,258	-525
11,350		10,716	634
8,918		6,543	2,375
13,139		14,740	-1,601
9,072		8,837	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,023
			-7,345
			15,314
			3,189
			-39
			-525
			634
			2,375
			-1,601
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 GLAXO SMITHKLINE P L C A D R		2017-01-13	2017-04-25
235 GLAXO SMITHKLINE P L C A D R		2016-03-04	2017-04-25
143 HOME DEPOT INC COM			2017-04-25
82 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-08-11	2017-04-25
217 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-10-23	2017-04-25
19 INTL FLAVORS FRAGRANCES		2015-03-02	2017-04-25
2123 KT CORP SP A D R		2016-01-20	2017-04-25
425 125 KONINKLIJKE AHOLD DELHAIZE NV ADR		2014-10-23	2017-04-25
118 75 KONINKLIJKE AHOLD DELHAIZE NV ADR		2015-01-06	2017-04-25
123 125 KONINKLIJKE AHOLD DELHAIZE NV ADR		2015-03-02	2017-04-25

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)
2,981		2,832	149
9,731		9,160	571
21,914		16,734	5,180
4,371		4,484	-113
11,566		12,985	-1,419
2,646		2,324	322
34,010		23,332	10,678
8,698		5,926	2,772
2,430		1,843	587
2,519		2,327	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			571
			5,180
			-113
			-1,419
			322
			10,678
			2,772
			587
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LOCKHEED MARTIN CORP COM		2017-01-13	2017-04-25
24 LOCKHEED MARTIN CORP COM		2016-01-20	2017-04-25
1532 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-13	2017-04-25
365 MICROSOFT CORP COM		2016-02-03	2017-04-25
4330 01073 MIZUHO FNL GRP A D R			2017-04-25
675 98927 MIZUHO FNL GRP A D R			2017-04-25
104 NTT DOCOMO INC A D R		2014-10-23	2017-04-25
390 NESTLE S A SPONSORED ADR REPSTG REG SH			2017-04-25
596 NICE SYS LTD SPONSORED A D R			2017-04-25
253 00157 NICE SYS LTD SPONSORED A D R		2017-01-13	2017-04-25

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)
1,342		1,275	67
6,440		5,049	1,391
32,095		26,534	5,561
24,737		19,468	5,269
15,739		15,731	8
2,457		2,706	-249
2,424		1,666	758
30,287		29,505	782
40,479		29,467	11,012
17,183		17,585	-402

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			67
			1,391
			5,561
			5,269
			8
			-249
			758
			782
			11,012
			-402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 99843 NICE SYS LTD SPONSORED A D R		2017-01-13	2017-04-25
461 NIPPON TELEG & TEL CORP			2017-04-25
163 NOVARTIS AG SPONSORED ADR		2016-08-09	2017-04-25
68 NOVO-NORDISK A S ADR		2017-01-13	2017-04-25
6328 681 NUVEEN PREFERRED SECURITIES FUND		2017-01-23	2017-04-25
56 ORIX CORP SPONS A D R			2017-04-25
37 ORIX CORP SPONS A D R		2014-07-21	2017-04-25
58 ORIX CORP SPONS A D R		2016-08-09	2017-04-25
53 ORIX CORP SPONS A D R		2017-01-13	2017-04-25
229 POSCO A D R			2017-04-25

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)
2,377		2,433	-56
19,855		20,233	-378
12,422		13,473	-1,051
2,519		2,441	78
110,119		107,271	2,848
4,370		3,656	714
2,887		2,962	-75
4,526		4,096	430
4,136		4,311	-175
13,765		11,141	2,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-378
			-1,051
			78
			2,848
			714
			-75
			430
			-175
			2,624

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-01-23	2017-04-25
163 PETRO CHINA COMPANY LTD A D R			2017-04-25
56 REALTY INCOME CORP		2017-03-14	2017-04-25
304 RECKITT BENCKISER SPON A D R		2016-03-04	2017-04-25
554 RELX NV SPON A D R		2014-10-23	2017-04-25
204 ROBERT HALF INTL INC			2017-04-25
391 ROCHE HLDG LTD SPONSORED ADR			2017-04-25
122 SKY PLC SPN A D R		2016-03-04	2017-04-25
48 SMITH NEPHEW P L C A D R		2015-08-04	2017-04-25
263 SMITH NEPHEW P L C A D R		2015-10-22	2017-04-25

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)
9,165		8,299	866
11,610		13,048	-1,438
3,341		3,225	116
5,791		5,755	36
10,736		7,928	2,808
9,667		9,868	-201
12,629		13,088	-459
6,127		7,135	-1,008
1,577		1,789	-212
8,640		9,224	-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			866
			-1,438
			116
			36
			2,808
			-201
			-459
			-1,008
			-212
			-584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
498 STMICROELECTRONICS N V		2017-01-13	2017-04-25
738 SUMITOMO MITSUI FINL GROUP A D R		2016-01-20	2017-04-25
228 TRANSCANADA CORP		2016-01-20	2017-04-25
669 TRINITY BIOTECH PLC SPON A D R		2015-10-22	2017-04-25
142 UNILEVER N V A D R		2016-08-09	2017-04-25
52 VALSPAR CORP		2016-01-20	2017-04-25
7 VENTAS INC		2015-01-06	2017-04-25
3 VENTAS INC			2017-04-25
131 VENTAS INC		2017-01-13	2017-04-25
87 99602 VENTAS INC			2017-04-25

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)
7,993		5,831	2,162
5,491		4,945	546
10,766		6,648	4,118
3,793		8,604	-4,811
7,451		6,524	927
5,843		3,857	1,986
452		460	-8
194		176	18
8,460		8,064	396
5,683		4,949	734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,162
			546
			4,118
			-4,811
			927
			1,986
			-8
			18
			396
			734

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 00398 VENTAS INC		2015-02-19	2017-04-25
47 VENTAS INC		2017-01-26	2017-04-25
76 ACCENTURE PLC CL A		2017-01-23	2017-04-25
1437 165 AQR LONG SHORT EQUITY I		2017-02-06	2017-05-08
192 ATT INC		2016-01-20	2017-05-08
79 APPLE COMPUTER INC COM		2016-01-20	2017-05-08
950 BANK OF AMERICA CORP		2017-01-13	2017-05-08
57 BRITISH AMER SPON ADR			2017-05-08
58 CVS CORP COM		2016-08-12	2017-05-08
174 CANADIAN NATURAL RESOURCES LTD		2016-01-20	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)
2,842		2,866	-24
3,035		2,870	165
9,043		8,741	302
19,819		19,028	791
7,385		6,505	880
12,116		7,578	4,538
22,747		21,836	911
3,926		2,974	952
4,694		5,636	-942
5,443		2,626	2,817

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			165
			302
			791
			880
			4,538
			911
			952
			-942
			2,817

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 CANON INC ADR REPSTG 5 SHS		2014-10-23	2017-05-08
33 COGNEX CORP		2016-01-20	2017-05-08
85 GENERAL ELEC CO		2016-01-20	2017-05-08
42 HELMERICH PAYNE INC		2017-01-13	2017-05-08
64 HONEYWELL INTERNATIONAL INC		2016-01-20	2017-05-08
134 JP MORGAN CHASE & CO COM		2015-06-17	2017-05-08
343 MAGNA INTL INC CL A		2014-10-23	2017-05-08
80 MARATHON PETROLEUM CORP		2016-08-09	2017-05-08
111 MASTERCARD INC		2016-08-12	2017-05-08
283 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-13	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)
4,199		3,824	375
2,952		991	1,961
2,464		2,381	83
2,508		3,303	-795
8,393		6,076	2,317
11,657		9,153	2,504
14,544		16,243	-1,699
4,102		3,300	802
12,961		10,649	2,312
6,005		4,902	1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			1,961
			83
			-795
			2,317
			2,504
			-1,699
			802
			2,312
			1,103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 MICROSOFT CORP COM		2016-02-03	2017-05-08
103 NTT DOCOMO INC A D R		2014-10-23	2017-05-08
86 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-10-22	2017-05-08
17 NIPPON TELEG & TEL CORP		2016-06-01	2017-05-08
57 NIPPON TELEG & TEL CORP		2017-01-23	2017-05-08
80 NOVARTIS AG SPONSORED ADR		2016-08-09	2017-05-08
35 NOVARTIS AG SPONSORED ADR		2017-01-13	2017-05-08
2 NOVARTIS AG SPONSORED ADR		2016-07-30	2017-05-08
61 NOVO-NORDISK A S ADR		2017-01-13	2017-05-08
101 PROLOGIS INC		2017-01-13	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)
7,136		5,547	1,589
2,468		1,650	818
6,933		6,643	290
748		743	5
2,510		2,518	-8
6,239		6,613	-374
2,730		2,538	192
156		170	-14
2,472		2,190	282
5,531		5,294	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,589
			818
			290
			5
			-8
			-374
			192
			-14
			282
			237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 RAYTHEON CO COM NEW		2016-01-20	2017-05-08
110 564 RELX NV SPON A D R		2014-10-23	2017-05-08
183 436 RELX NV SPON A D R		2014-11-24	2017-05-08
90 ROCHE HLDG LTD SPONSORED ADR		2016-01-20	2017-05-08
108 S P GLOBAL INC		2017-01-23	2017-05-08
115 TRANSCANADA CORP		2016-01-20	2017-05-08
216 TRINITY BIOTECH PLC SPON A D R		2015-10-22	2017-05-08
241 TRINITY BIOTECH PLC SPON A D R		2016-01-20	2017-05-08
132 UNITED HEALTH GROUP INC		2015-03-02	2017-05-08
79 VERIZON COMMUNICATIONS		2016-01-20	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)
5,736		4,253	1,483
2,166		1,582	584
3,594		2,812	782
3,039		2,867	172
14,796		12,500	2,296
5,388		3,353	2,035
1,123		2,778	-1,655
1,253		2,636	-1,383
22,986		15,063	7,923
3,681		3,500	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,483
			584
			782
			172
			2,296
			2,035
			-1,655
			-1,383
			7,923
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 WNS HOLDINGS LTD ADR		2014-10-23	2017-05-08
35000 BARC 5YR CMDY D1 MTN 5/15/17		2012-05-10	2017-05-15
28 BOSTON PPTYS INC			2017-05-15
81 CANADIAN NATURAL RESOURCES LTD		2016-01-20	2017-05-15
44 HELMERICH PAYNE INC		2017-01-13	2017-05-15
31 MACERICH CO		2015-10-22	2017-05-15
14 MACERICH CO		2015-10-11	2017-05-15
16 MACERICH CO		2016-01-09	2017-05-15
238 NATIONAL RETAIL PROPERTIES INC			2017-05-15
32 NOVARTIS AG SPONSORED ADR		2017-01-13	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,187		3,923	2,264
24,106		35,000	-10,894
3,373		3,295	78
2,568		1,222	1,346
2,580		3,460	-880
1,806		2,604	-798
815		1,170	-355
932		1,183	-251
8,972		10,290	-1,318
2,574		2,321	253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,264
			-10,894
			78
			1,346
			-880
			-798
			-355
			-251
			-1,318
			253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 PAREXEL INTERNATIONAL CORP COMMON			2017-05-15
113 VISA INC		2017-01-23	2017-05-15
20 AVALONBAY CMNTYS INC		2016-08-09	2017-05-17
15 AVALONBAY CMNTYS INC		2016-07-29	2017-05-17
46 CAMBREX CORP COM		2016-06-01	2017-05-17
80 CANADIAN NATURAL RESOURCES LTD		2016-01-20	2017-05-17
81 DR REDDYS LABORATORIES LTD A D R		2017-01-13	2017-05-17
248 261 FEDERATED INST HI YLD BD FD		2015-08-04	2017-05-17
732 FELCOR LODGING TR INC			2017-05-17
238 FLY LEASING LTD A D R		2014-10-23	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)
11,991		8,718	3,273
10,544		9,275	1,269
3,835		3,718	117
2,876		2,813	63
2,429		2,255	174
2,466		1,207	1,259
3,392		3,536	-144
2,498		2,438	60
4,941		5,027	-86
3,058		2,983	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,273
			1,269
			117
			63
			174
			1,259
			-144
			60
			-86
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 H D F C BK LTD A D R		2017-05-08	2017-05-17
23 IPG PHOTONIC CORP COM		2015-03-02	2017-05-17
43 KT CORP SP A D R		2016-01-20	2017-05-17
114 KT CORP SP A D R		2016-03-04	2017-05-17
102 NICE SYS LTD SPONSORED A D R		2017-01-13	2017-05-17
281 NOVARTIS AG SPONSORED ADR		2017-01-13	2017-05-17
288 RAMCO GERSHENSON PROPERTIES		2017-01-13	2017-05-17
49 SANOFI-SYNTHELABO SPONSORED ADR		2017-04-25	2017-05-17
43 SAP SE SPONSORED A D R		2017-03-14	2017-05-17
1770 SPIRIT REALTY CAPITAL INC			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)
3,150		3,054	96
3,144		2,198	946
674		473	201
1,786		1,401	385
7,620		7,090	530
22,693		20,378	2,315
3,565		4,737	-1,172
2,440		2,280	160
4,499		4,085	414
12,465		19,382	-6,917

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			946
			201
			385
			530
			2,315
			-1,172
			160
			414
			-6,917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 TANGER FACTORY OUTLET CENTER			2017-05-17
261 TANGER FACTORY OUTLET CENTER			2017-05-17
92 WNS HOLDINGS LTD ADR			2017-05-17
20 ALPHABET INC CL A		2017-01-23	2017-05-24
99 CUBESMART		2017-03-14	2017-05-24
106 EXTRA SPACE STORAGE INC		2017-01-13	2017-05-24
1556 696 FEDERATED INST HI YLD BD FD		2015-08-04	2017-05-24
52 MASTERCARD INC		2016-08-12	2017-05-24
57 MASTERCARD INC		2017-01-13	2017-05-24
2165 547 NUVEEN PREFERRED SECURITIES FUND		2017-01-23	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)
3,154		3,921	-767
6,585		8,453	-1,868
3,014		1,982	1,032
19,466		16,794	2,672
2,500		2,566	-66
8,313		7,737	576
15,723		15,287	436
6,257		4,989	1,268
6,858		6,219	639
37,984		36,706	1,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-767
			-1,868
			1,032
			2,672
			-66
			576
			436
			1,268
			639
			1,278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 P N C FINANCIAL SERVICES GROUP INC		2016-01-20	2017-05-24
39 POSCO A D R		2017-01-13	2017-05-24
43 PRAXAIR INC COM			2017-05-24
126 PRAXAIR INC COM		2016-01-20	2017-05-24
110 ROCHE HLDG LTD SPONSORED ADR		2016-01-20	2017-05-24
139 VALSPAR CORP			2017-05-24
173 VALSPAR CORP			2017-05-24
89 126 VANGUARD GLOBAL EQUITY FUND - IV		2017-01-13	2017-05-24
117 ATT INC		2016-01-20	2017-06-07
27 ADIDAS AG A D R		2016-03-28	2017-06-07

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)
14,235		9,884	4,351
2,424		2,221	203
5,696		5,089	607
16,689		12,238	4,451
3,761		3,504	257
15,617		15,179	438
19,437		13,042	6,395
2,508		2,271	237
4,522		3,964	558
2,598		1,556	1,042

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,351
			203
			607
			4,451
			257
			438
			6,395
			237
			558
			1,042

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AMAZON COM INC COM		2017-01-23	2017-06-07
108 AMERICAN CAMPUS COMMUNITIES		2016-09-14	2017-06-07
29 APPLE COMPUTER INC COM		2016-01-20	2017-06-07
105 BANK OF AMERICA CORP		2017-01-13	2017-06-07
105 BANK OF AMERICA CORP		2017-01-13	2017-06-07
149 BRITISH AMER SPON ADR			2017-06-07
48 CVS CORP COM		2016-08-12	2017-06-07
84 CANADIAN NATURAL RESOURCES LTD		2016-01-20	2017-06-07
157 CANON INC ADR REPSTG 5 SHS		2014-10-23	2017-06-07
4 COOPER COS INC			2017-06-07

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)
16,101		13,022	3,079
5,083		5,180	-97
4,500		2,782	1,718
2,358		2,413	-55
2,358		2,413	-55
10,871		8,364	2,507
3,731		4,664	-933
2,384		1,268	1,116
5,562		4,802	760
972		532	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,079
			-97
			1,718
			-55
			-55
			2,507
			-933
			1,116
			760
			440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 COOPER COS INC		2016-01-20	2017-06-07
92 DELTA AIR LINES INC		2016-08-09	2017-06-07
254 DR REDDYS LABORATORIES LTD A D R		2017-01-13	2017-06-07
89 EQUITY RESIDENTIAL PPTYS TR		2017-03-14	2017-06-07
941 562 FEDERATED INST HI YLD BD FD		2015-08-04	2017-06-07
299 FLY LEASING LTD A D R		2014-10-23	2017-06-07
211 GLAXO SMITHKLINE P L C A D R		2017-01-13	2017-06-07
197 HAIN CELESTIAL GROUP INC COM		2016-01-20	2017-06-07
63 HAIN CELESTIAL GROUP INC COM		2017-01-13	2017-06-07
42 HONEYWELL INTERNATIONAL INC		2016-01-20	2017-06-07

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)
1,700		858	842
4,791		3,450	1,341
10,023		11,088	-1,065
5,957		5,551	406
9,519		9,246	273
3,824		3,748	76
9,248		8,299	949
7,039		7,111	-72
2,251		2,516	-265
5,576		3,987	1,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842
			1,341
			-1,065
			406
			273
			76
			949
			-72
			-265
			1,589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 ISHARES S&P SMALL CAP 600 INDEX FD		2017-01-13	2017-06-07
66 JP MORGAN CHASE & CO COM		2015-06-17	2017-06-07
16 JP MORGAN CHASE & CO COM		2017-01-13	2017-06-07
45 JOHNSON & JOHNSON		2016-01-20	2017-06-07
149 KT CORP SP A D R		2016-03-04	2017-06-07
7 KILROY RLTY CORP		2015-03-02	2017-06-07
8 KILROY RLTY CORP		2014-10-23	2017-06-07
18 KILROY RLTY CORP		2016-01-20	2017-06-07
219 KONINKLIJKE AHOLD DELHAIZE NV ADR		2015-03-02	2017-06-07
142 KONINKLIJKE PHILIPS NVR NY A D R			2017-06-07

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)
12,204		12,143	61
5,520		4,508	1,012
1,338		1,384	-46
5,894		4,308	1,586
2,460		1,831	629
518		524	-6
592		524	68
1,331		977	354
4,730		4,138	592
5,024		5,028	-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	
			61
			1,012
			-46
			1,586
			629
			-6
			68
			354
			592
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 LEGGETT PLATT INC		2016-03-04	2017-06-07
72 MAGNA INTL INC CL A			2017-06-07
8 METTLER-TOLEDO INTL INC		2014-09-22	2017-06-07
68 MICROSOFT CORP COM		2016-02-03	2017-06-07
63 MID-AMER APT CMNTYS INC		2017-01-13	2017-06-07
117 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-10-22	2017-06-07
185 NICE SYS LTD SPONSORED A D R		2017-01-13	2017-06-07
69 NIPPON TELEG & TEL CORP		2017-01-23	2017-06-07
219 NOVARTIS AG SPONSORED ADR		2017-01-13	2017-06-07
6 ORIX CORP SPONS A D R		2017-01-13	2017-06-07

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)
7,145		6,483	662
3,316		3,686	-370
4,780		2,109	2,671
4,899		3,627	1,272
6,674		6,003	671
10,022		9,037	985
14,794		12,859	1,935
3,331		3,048	283
17,754		15,882	1,872
486		488	-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	
			662
			-370
			2,671
			1,272
			671
			985
			1,935
			283
			1,872
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ORIX CORP SPONS A D R		2014-08-03	2017-06-07
58 POSCO A D R		2017-01-13	2017-06-07
101 PETRO CHINA COMPANY LTD A D R			2017-06-07
323 POWERSHARES QQQ ETF		2017-04-25	2017-06-07
69 PROLOGIS INC		2017-01-13	2017-06-07
36 RAYTHEON CO COM NEW		2016-01-20	2017-06-07
117 RECKITT BENCKISER SPON A D R		2016-03-04	2017-06-07
36 7 REGENCY CENTERS CORP RIGHTS			2017-06-07
62 3 REGENCY CENTERS CORP RIGHTS		2016-01-20	2017-06-07
143 RELX NV SPON A D R		2014-11-24	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,996		2,954	42
3,455		3,303	152
6,568		7,664	-1,096
46,182		43,670	2,512
3,889		3,617	272
5,771		4,253	1,518
2,448		2,215	233
2,291		2,119	172
3,890		4,267	-377
2,974		2,192	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			152
			-1,096
			2,512
			272
			1,518
			233
			172
			-377
			782

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 RESMED INC		2016-01-20	2017-06-07
29 S P GLOBAL INC		2017-01-23	2017-06-07
156 SANOFI-SYNTHELABO SPONSORED ADR		2017-04-25	2017-06-07
49 SAP SE SPONSORED A D R			2017-06-07
23 SIMON PROPERTY GROUP INC		2013-09-06	2017-06-07
5 SIMON PROPERTY GROUP INC			2017-06-07
5 SIMON PROPERTY GROUP INC		2013-12-30	2017-06-07
10 99996 SIMON PROPERTY GROUP INC		2015-03-02	2017-06-07
5 00004 SIMON PROPERTY GROUP INC		2015-03-02	2017-06-07
65 SONY CORP A D R		2017-01-13	2017-06-07

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)
2,481		1,818	663
4,208		3,357	851
7,555		7,259	296
5,244		4,813	431
3,576		3,160	416
777		817	-40
777		728	49
1,710		2,097	-387
777		953	-176
2,459		2,019	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			663
			851
			296
			431
			416
			-40
			49
			-387
			-176
			440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 TAUBMAN CTRS INC		2017-01-26	2017-06-07
76 TAUBMAN CTRS INC			2017-06-07
52 TRANSCANADA CORP		2016-01-20	2017-06-07
430 TRINITY BIOTECH PLC SPON A D R		2016-01-20	2017-06-07
33 TRINITY BIOTECH PLC SPON A D R		2017-01-13	2017-06-07
125 UNILEVER N V A D R			2017-06-07
44 UNITED HEALTH GROUP INC		2015-03-02	2017-06-07
1354 986 VANGUARD GLOBAL EQUITY FUND - IV		2017-01-13	2017-06-07
28 WNS HOLDINGS LTD ADR		2015-03-02	2017-06-07
107 WNS HOLDINGS LTD ADR		2016-03-04	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,983		5,903	-920
4,563		5,263	-700
2,421		1,516	905
2,395		4,703	-2,308
184		236	-52
7,156		5,751	1,405
8,046		5,021	3,025
38,644		34,525	4,119
894		701	193
3,416		3,140	276

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-920
			-700
			905
			-2,308
			-52
			1,405
			3,025
			4,119
			193
			276

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 WNS HOLDINGS LTD ADR		2017-01-13	2017-06-07
132 WAL MART STORES INC COM		2016-01-20	2017-06-07
65 WESTPAC BANKING COPR SPON ADR		2015-02-17	2017-06-07
68 WESTPAC BANKING COPR SPON ADR		2015-03-02	2017-06-07
27 ACCENTURE PLC CL A		2017-01-23	2017-06-07
105 FABRINET			2017-06-07
110 GENPACT LIMITED		2016-08-09	2017-06-07
56 AVALONBAY CMNTYS INC			2017-06-27
55 AVALONBAY CMNTYS INC		2017-01-26	2017-06-27
97 CME GROUP INC		2016-01-20	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)
1,213		1,040	173
10,436		8,016	2,420
1,460		1,927	-467
1,527		2,027	-500
3,405		3,105	300
3,997		3,693	304
3,013		2,645	368
10,852		10,401	451
10,658		9,581	1,077
12,093		8,163	3,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			2,420
			-467
			-500
			300
			304
			368
			451
			1,077
			3,930

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 CME GROUP INC			2017-06-27
166 G I I I APPAREL GROUP LTD		2016-06-01	2017-06-27
130 HIGHWOODS PROPERTIES INC			2017-06-27
65 HIGHWOODS PROPERTIES INC		2016-01-20	2017-06-27
201 JOHNSON & JOHNSON		2016-01-20	2017-06-27
6 JOHNSON & JOHNSON		2017-01-13	2017-06-27
2600 KROGER CO			2017-06-27
21 LENNOX INTERNATIONAL INC			2017-06-27
203 MASCO CORP		2016-06-01	2017-06-27
117 NICE SYS LTD SPONSORED A D R		2017-01-13	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)
32,041		30,231	1,810
4,218		7,146	-2,928
6,771		6,761	10
3,385		2,521	864
27,229		19,243	7,986
813		689	124
59,071		89,034	-29,963
3,879		1,819	2,060
7,787		6,600	1,187
9,353		8,132	1,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,810
			-2,928
			10
			864
			7,986
			124
			-29,963
			2,060
			1,187
			1,221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 POSCO A D R		2017-05-17	2017-06-27
24 SAP SE SPONSORED A D R		2017-04-25	2017-06-27
659 TRINITY BIOTECH PLC SPON A D R		2017-01-13	2017-06-27
1120 714 VANGUARD GLOBAL EQUITY FUND - IV		2017-01-13	2017-06-27
51 TRINITY BIOTECH PLC SPON A D R		2017-01-13	2017-06-28
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)
3,625		3,540	85
2,552		2,452	100
3,876		4,722	-846
31,851		28,556	3,295
300		365	-65
			6,256

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			100
			-846
			3,295
			-65

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE OF SWMO 1027 S MAIN ST 7 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
AMERICAN RED CROSS 410 S JACKSON AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	10,000
AREA AGENCY ON AGING REGION X 531 E 15TH ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	4,000
ASPIRE OF SOUTHWEST MISSOURI PO BOX 4623 JOPLIN, MO 64803	NONE	PC	GENERAL OPERATING	2,500
CHILDREN'S HAVEN OF SW MISSOURI 711 S PICHER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE HEIGHTS CHRISTIAN SCHOOL 4311 NEWMAN RD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	7,000
COMMUNITY CLINIC 701 S JOPLIN AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	40,000
CONNECT2CULTURE 407 S PENNSYLVANIA AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	5,000
CROSSLINES CHURCHES OF JOPLIN 1901 S PEARL AVE JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	7,000
CROWDER COLLEGE FOUNDATION 601 LACLEDE AVE NEOSHO, MO 64850	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				391,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEMAN HEALTH SYSTEM 1102 W 32ND ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
GIRL SCOUTS OF MISSOURI HEARTLAND 1202 S RANGELINE ROAD SUITE 8 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
JOPLIN AREA CATHOLIC SCHOOLS 931 BYERLY AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	8,000
JOPLIN AREA HABITAT FOR HUMANITY 5201 N MAIN ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
YOUNG LIFE JOPLIN PO BOX 814 JOPLIN, MO 648020814	NONE	PC	GENERAL OPERATING	4,000
Total ► 3a				391,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOPLIN ASSOCIATION FOR THE BLIND 311 S SCHIFFERDECKER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	6,000
JOPLIN FAMILY Y 3404 W MCINTOSH CIR DR JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
JOPLIN HISTORICAL & MINERAL MUSEUM 504 SCHIFFERDECKER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	13,000
JOPLIN LITTLE THEATER 3008 W 1ST ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
JOPLIN NALA READ 123 S MAIN ST JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOPLIN SCHOOLS 310 W 8TH STREET JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	11,100
LAFAYETTE HOUSE 1809 S CONNOR AVE JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
MARTIN LUTHER SCHOOL 2616 CONNECTICUT AVE JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	8,000
MERCY HEALTH FOUNDATION JOPLIN 100 MERCY WAY JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	20,000
MISSOURI SOUTHERN FOUNDATION 3950 E NEWMAN ROAD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZARK CHRISTIAN COLLEGE 1111 N MAIN ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	8,000
OZARKS PUBLIC TELEVISION KOZJ 403 S MAIN ST JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	5,000
BOY SCOUTS OZARK TRAILS COUNCIL 1616 S EASTGATE AVE SPRINGFIELD, MO 65809	NONE	PC	GENERAL OPERATING	2,500
POST ART LIBRARYPOST FOUNDATION 1901 EAST 20TH STREET JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	2,000
PRO MUSICA 402 S MAIN ST SUITE 502 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGIONAL HEALTH & WELFARE ASSOC PO BOX 8182 JOPLIN, MO 648028182	NONE	PC	GENERAL OPERATING	2,000
REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	40,000
SPIVA CENTER FOR THE ARTS 222 W 3RD ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	6,000
BRIGHT FUTURES - JOPLIN FUND 310 WEST 8TH STREET PO BOX 128 JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	7,500
WILDCAT GLADES CONSERVATION & AUDUBON CENTER 201 RIVIERA DR JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	9,200
Total ▶ 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP BARNABAS 901 TEAS TRAIL PURDY, MO 65734	NONE	PC	GENERAL OPERATING	4,000
CARL JUNCTION EDUCATIONAL FOUNDATION 206 S RONEY CARL JUNCTION, MO 64834	NONE	PC	GENERAL OPERATING	6,300
CEREBRAL PALSY OF TRI-COUNTY 1401 W AUSTIN WEBB CITY, MO 64870	NONE	PC	GENERAL OPERATING	8,000
CHILDRENS KANSAS CITY JOPLIN 3333 MCINTOSH CIRCLE SUITE 6 JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
SALVATION ARMY 320 E 8TH ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				391,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERED GARDENS 531 KENTUCKY AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	4,000
Total				391,100
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE CO 4.4% 7/22/20		
GENERAL ELEC CAP 3.15% 9/7/22		
EMERSON ELEC 5.125% 12/1/16		
ATT INC 5.500 2/1/18		
GEORGIA POWER 4.25 12/1/19		
BARCLAYS VOYAGER MTN 11/8/16		
JPMORGAN CHASE CO 1/25/23		
DUKE ENERGY PROGRESS INC		
00206RAJ1 ATT INC	53,231	51,075
144141CZ9 PROGRESS ENERGY	80,666	79,151
46625HHS2 JPMORGAN CHASE	35,795	37,273

TY 2016 Investments Corporate Stock Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
EIN: 43-6328116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE LODGING TRUST		
AAON INC		
ABAXIS INC		
GOLDMAN SACHS GROUP INC		
APPLE INC		
HOME DEPOT INC		
BOSTON PPTYS INC		
ANSYS INC		
NUVEEN PREFERRED SECURIT #1969		
CHEFS WAREHOUSE HOLDINGS LLC		
UNITED HEALTH GROUP INC		
CAMDEN PPTY TR		
APARTMENT INVT MGMT CO CL A		
AMERICAN CAMPUS CMNTYS INC		
ACADIA RLTY TR		
ABBVIE INC		
WELLS FARGO CO		
CUBESMART		
DIGITAL REALTY TRUST INC		
ESSEX PPTY TR INC		
EXTRASPACE STORAGE INC		
FIFTH THIRD BANCORP		
FIRST INDL RLTY TR INC		
HIGHWOODS PROPERTIES INC		
JP MORGAN CHASE CORP		
PROLOGIS INC		
PUBLIC STORAGE INC		
RAYMOND JAMES FINL INC		
REGENCY CENTERS CORPORATION		
SIMON PROPERTY GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP ON INC		
STATE STR CORP		
SYNOPSYS INC		
TANGER FACTORY OUTLET CTRS INC		
TAUBMAN CENTERS INC		
VALSPAR CORP		
VENTAS INC		
NESTLE SA SPONSORED ADR		
NIPPON TELEGRAPH TELE ADR		
NOVARTIS AG ADR		
ROCHE HLDG LTD ADR		
WPP PLC SPONSORED ADR		
ROBECO BP LNG RES INS		
CHURCH AND DWIGHT CO INC		
CINTAS CORP		
CLARCOR INC		
COMCAST CORP CL A		
COMPUTER PROGRAMS & SYSTEMS		
COOPER COS INC		
COPART INC		
CVS CAREMARK CORP		
DIAMONDROCK HOSPITALITY CO		
ELLIE MAE INC		
EQUIFAX INC		
EQUITY ONE INC		
FACTSET RESEARCH SYSTEMS INC		
FELCOR LODGING TR INC		
FINANCIAL ENGINES INC		
F5 NETWORKS		
HEICO CORPORATION CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAIN CELESTIAL GROUP INC		
HEARTLAND EXPRESS INC		
HUB GROUP INC CL A		
IDEXX LABS INC		
INTERNATIONAL PAPER CO		
JACK HENRY & ASSOCIATES INC		
JOHNSON JOHNSON		
KILROY RLTY CORP		
KIMCO REALTY CORP		
LOCKHEED MARTIN CORP		
MARATHON PETROLEUM CORP		
MASCO CORP		
MEDTRONIC INC		
MERCADOLIBRE INC		
MONRO MUFFLER BRAKE INC		
MORNINGSTAR INC		
NATIONAL HEALTH INVS INC		
NVE CORP		
OMEGA FLEX INC		
PAREXEL INTL CORP		
PHYSICIANS REALTY TRUST		
PRICE SMART INC		
RAYTHEON COMPANY		
SCHEIN HENRY INC		
SIGNATURE BK		
TEXAS ROADHOUSE INC		
AVIANCA HOLDINGS ADR		
BRITISH AMERN TOB PLC ADR		
CANON INC SPONS ADR		
CORE LABORATORIES NV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELHAIZE GROUP SPONS ADR		
FLY LEASING LTD ADR		
NATIONAL GRID PLC SP ADR		
NICE SYS LTD SPONSORED ADR		
NTT DOCOMO INC ADR		
ORIX CORP SPONS ADR		
SMITH & NEPHEW PLC ADR		
SUMITOMO MITSUI FINL GROUP ADR		
TRINITY BIOTECH PLC SPON ADR		
WACOAL HOLDINGS CORP ADR		
WESTPAC BANKING COPR ADR		
WNS HOLDINGS LTD ADR		
ACUITY BRANDS INC		
AMGEN INC		
B E AEROSPACE INC		
DORMAN PRODUCTS INC		
FOOT LOCKER INC		
INTL FLAVORS FRAGRANCES		
IPG PHOTONICS CORP		
LINEAR TECHNOLOGY CORP		
LOWES COS INC		
MARKETAXESS HLDGS INC		
METTLER TOLEDO INTL INC		
MIDDLEBY CORP		
SCRIPPS NETWORKS INTERACTIVE I		
SHUTTERSTOCK INC		
CHUNGHWA TELECOM LTD		
GLAXO SMITHKLINE PLC ADR		
HELEN OF TROY CORP LTD		
INDUSTRIAS BACHOCO SAB DE CV A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGNA INTL INC CL A		
CHATHAM LODGING TRUST		
PARAMOUNT GROUP INC		
AQR MANAGED FUTURES STR I		
VERIZON COMMUNICATIONS INC		
HONEYWELL INTERNATIONAL INC		
MIZUHO FNL GRP A D R		
893641100 TRANSDIGM GROUP INC	50,015	59,958
344849104 FOOT LOCKER INC	11,112	10,447
00508Y102 ACUITY BRANDS INC	12,894	13,010
N53745100 LYONDELLBASELL INDUS	44,602	46,246
19625X102 COLONY STARWOOD HOME	22,476	25,492
H1467J104 CHUBB LTD	52,763	65,276
43300A203 HILTON WORLDWIDE HLD	9,918	11,628
92343V104 VERIZON COMMUNICATIO	44,335	41,177
464287804 I SHARES S P SMALLC	263,993	268,311
00287Y109 ABBVIE INC	43,505	53,077
G3922B107 GENPACT LIMITED	8,778	10,158
756255204 RECKITT BENCKISER SP	9,473	10,598
456463108 INDUSTRIAS BACHOCO S	25,749	25,627
95040Q104 WELLTOWER INC	34,986	39,221
89353D107 TRANSCANADA CORP	42,921	53,962
92826C839 VISA INC	54,168	61,520
654624105 NIPPON TELEGRAPH TEL	26,666	29,073
828806109 SIMON PROPERTY GROUP	45,884	40,925
053484101 AVALONBAY CMNTYS INC	20,598	22,100
89686D105 TRIVAGO NV A D R	6,536	7,500
761152107 RESMED INC	7,432	10,824
922038203 VANGUARD GLOBAL EQUI	708,809	752,866
686330101 ORIX CORP SPONS A D	15,091	14,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83175M205 SMITH NEPHEW P L C	38,650	38,405
136385101 CANADIAN NATURAL RES	73,181	70,514
585464100 MELCO CROWN ENTERTAI	56,042	62,568
73935A104 POWERSHARES QQQ ETF	755,892	766,930
444097109 HUDSON PACIFIC PROPE	14,105	13,573
34407D109 FLY LEASING LTD A D	20,519	21,950
86562M209 SUMITOMO MITSUI FINL	5,454	6,068
358029106 FRESENIUS MED AKTIEN	21,247	26,871
49427F108 KILROY RLTY CORP	25,814	28,031
03027X100 AMERICAN TOWER CORP	63,891	76,878
101121101 BOSTON PPTYS INC	31,072	29,771
700517105 PARK HOTELS RESORTS	1,224	1,483
62942M201 NTT DOCOMO INC A D R	14,672	20,197
862121100 STORE CAPITAL CORP	12,073	11,225
755111507 RAYTHEON COMPANY	54,593	68,629
000375204 ABB LTD A D R	4,672	5,129
36315X101 GALAPAGOS NV SPON A	12,260	11,555
92927K102 WABCO HLDGS INC	7,905	8,033
02079K305 ALPHABET INC CL A	80,908	89,249
73278L105 POOL CORPORATION	11,519	11,404
526107107 LENNOX INTERNATIONAL	5,110	8,815
31420B300 FEDERATED INST HI YL	303,697	311,661
60687Y109 MIZUHO FNL GRP A D R	26,163	25,565
69924R108 PARAMOUNT GROUP INC	15,841	14,944
44980X109 IPG PHOTONIC CORP CO	5,700	9,867
758849103 REGENCY CENTERS CORP	36,356	33,262
00687A107 ADIDAS AG A D R	20,717	22,841
48268K101 KT CORP SP A D R	40,281	49,238
75955B102 RELX NV SPON A D R	17,706	23,720
146229109 CARTERS INC	11,793	12,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431284108 HIGHWOODS PROPERTIES	2,530	2,434
426281101 JACK HENRY ASSOCIATE	8,551	10,906
N22717107 CORE LABORATORIES N	10,318	10,026
861012102 STMICROELECTRONICS N	33,964	29,695
46187W107 INVITATION HOMES INC	7,922	7,917
315616102 F5 NETWORKS INC COM	6,748	8,640
G1151C101 ACCENTURE PLC CL A	77,809	81,629
247361702 DELTA AIR LINES INC	78,107	85,393
30225T102 EXTRA SPACE STORAGE	31,633	33,462
68381K606 OPPENHEIMER SENIOR F	338,354	336,276
780097689 ROYAL BK SCOTLAND GR	5,046	4,898
00206R102 ATT INC	77,602	73,196
82706C108 SILICON MOTION TECHN	2,522	2,267
229663109 CUBESMART	14,426	13,366
02665T306 AMERICAN HOMES 4 REN	16,430	17,356
811065101 SCRIPPS NETWORKS INT	9,070	9,495
882681109 TEXAS ROADHOUSE INC	6,129	11,056
609839105 MONOLITHIC POWER SYS	9,700	10,700
78409V104 S P GLOBAL INC	53,889	66,279
896438306 TRINITY BIOTECH PLC	365	306
00888Y508 INV BALANCE RISK COM	169,234	158,530
04623U102 ASTELLAS PHARMA INC	4,993	4,929
459506101 INTL FLAVORS FRAGRA	9,476	10,665
931142103 WAL MART STORES INC	21,167	24,974
445658107 HUNT J B TRANS SVCS	6,855	9,138
806407102 SCHEIN HENRY INC COM	9,869	13,543
554382101 MACERICH CO	25,327	20,437
92276F100 VENTAS INC	14,266	16,050
004239109 ACADIA RLTY TR	21,513	18,570
92932M101 WNS HOLDINGS LTD ADR	18,845	23,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369604103 GENERAL ELECTRIC CO	25,659	23,877
478160104 JOHNSON JOHNSON	34,083	39,555
126650100 CVS HEALTH CORPORATI	112,165	107,253
294429105 EQUIFAX INC	6,994	11,956
693475105 P N C FINANCIAL SERV	57,231	67,180
172908105 CINTAS CORP	6,082	10,209
641069406 NESTLE SA SPONSORED	63,268	73,771
63633D104 NATIONAL HEALTH INVS	7,333	8,712
440452100 HORMEL FOODS CORP	120,378	115,326
037833100 APPLE INC	49,521	65,961
693506107 P P G INDS INC	28,788	31,449
713448108 PEPSICO INC	38,940	47,120
37733W105 GLAXO SMITHKLINE P L	38,607	42,301
559222401 MAGNA INTL INC CL	92,057	96,366
222795106 COUSINS PPTYS INC	7,308	7,603
681936100 OMEGA HEALTHCARE INV	11,623	11,260
670100205 NOVO NORDISK AS A D	14,375	17,456
133131102 CAMDEN PPTY TR SBI	7,424	9,235
539830109 LOCKHEED MARTIN CORP	13,980	14,713
053611109 AVERY DENNISON CORP	11,163	11,842
192422103 COGNEX CORP	3,332	9,424
29476L107 EQUITY RESIDENTIAL	34,800	35,680
105368203 BRANDYWINE REALTY TR	11,520	12,429
751452202 RAMCO GERSHENSON PRO	5,838	4,915
57636Q104 MASTERCARD INC	53,305	59,268
438516106 HONEYWELL INTERNATIO	44,114	56,382
82669G104 SIGNATURE BK	9,330	10,047
56585A102 MARATHON PETROLEUM C	22,700	27,997
252784301 DIAMONDROCK HOSPITAL	7,464	8,125
71943U104 PHYSICIANS REALTY TR	16,779	18,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29250N105 ENBRIDGE INC	31,503	29,579
316827104 51JOB INC A D R	2,540	2,550
05367G100 AVIANCA HOLDINGS A D	10,611	5,473
06828M876 BARON EMERGING MARKE	130,188	178,342
024835100 AMERICAN CAMPUS COMM	70,144	67,686
253868103 DIGITAL REALTY TRUST	24,108	25,301
74340W103 PROLOGIS INC	53,586	60,399
001317205 AIA GROUP LTD ADR	19,336	20,504
58463J304 MEDICAL PROPERTIES T	8,871	8,636
867892101 SUNSTONE HOTEL INVS	10,742	11,429
36467J108 GAMING LEISURE PROP	5,022	5,236
500467501 KONINKLIJKE AHOLD DE	23,456	21,628
423452101 HELMERICH PAYNE INC	60,772	42,494
524660107 LEGGETT PLATT INC	65,599	69,392
717081103 PFIZER INC	64,431	63,787
835699307 SONY CORP A D R	11,265	13,557
171340102 CHURCH AND DWIGHT CO	9,140	11,829
754730109 RAYMOND JAMES FINL I	6,660	10,910
771195104 ROCHE HOLDINGS LTD S	23,816	24,327
871607107 SYNOPSYS INC	5,584	11,012
458140100 INTEL CORP	28,039	26,250
418056107 HASBRO INC	8,857	11,820
437076102 HOME DEPOT INC	26,177	30,066
855244109 STARBUCKS CORP	56,100	57,727
264411505 DUKE REALTY CORPORAT	22,407	25,099
072730302 BAYER AG A D R	4,929	5,454
138006309 CANON INC SPONS A D	67,259	76,919
59522J103 MID-AMER APT CMNTYS	20,740	22,657
456837103 I N G GROEP NV SPONS	2,464	2,556
008492100 AGREE RLTY CORP	2,529	2,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON.COM INC	49,775	59,048
961214301 WESTPAC BANKING COPR	4,323	3,393
562750109 MANHATTAN ASSOC INC	13,273	11,198
36162J106 GEO GROUP INC THE	11,776	12,745
904784709 UNILEVER N V A D R	3,030	3,593
36237H101 G I I I APPAREL GROU	9,946	8,358
46625H100 J P MORGAN CHASE CO	92,913	98,346
98426T106 YY INC A D R	3,426	3,308
G3323L100 FABRINET	9,073	10,537
693483109 POSCO A D R	2,472	2,629
596278101 MIDDLEBY CORP COM	8,807	11,179
49446R109 KIMCO REALTY CORP	2,561	2,496
375558103 GILEAD SCIENCES INC	33,515	35,248
756109104 REALTY INCOME CORP	18,277	17,878
653656108 NICE SYS LTD SPONSOR	11,909	13,304
132011107 CAMBREX CORP COM	9,776	11,651
216648402 COOPER COS INC	5,150	10,056
592688105 METTLER-TOLEDO INTL	7,067	11,182
23636T100 DANONE SPONS A D R	19,952	21,854
303075105 FACTSET RESEARCH SYS	11,077	12,297
258278100 DORMAN PRODUCTS INC	6,866	12,167
060505104 BANK OF AMERICA CORP	88,158	92,042
670700400 NUVEEN PREFERRED SEC	250,885	260,444
91324P102 UNITED HEALTH GROUP	74,519	101,054
60879B107 MOMO INC A D R	28,277	26,057
29444U700 EQUINIX INC	14,332	14,162
N59465109 MYLAN NV	28,822	28,494
459200101 INTERNATIONAL BUSINE	40,347	40,611
574599106 MASCO CORP	3,705	4,394
833034101 SNAP ON INC	7,879	10,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	99,068	115,044

TY 2016 Investments - Other Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
EIN: 43-6328116

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3M CO			
ABB LTD A D R			
ABBOTT LABORATORIES			
ADIDAS AG A D R			
ASPEN TECHNOLOGY INC			
AT&T INC			
AUTOHOME INC A D R			
AUTOMATIC DATA PROCESSING			
BANK NY MELLON MTN 3.000% 2			
BARC 5YR CMDY D1 MTN 5			
BARON EMERGING MARKETS INSTITU			
BAYER AG A D R			
BOEING CO			
CAMBREX CORP			
CANADIAN NATURAL RESOURCES LTD			
CARDINAL HEALTH INC			
CARTERS INC			
CATERPILLAR INC			
CHUBB LTD			
CISCO SYSTEMS INC			
CME GROUP INC			
COCA COLA CO THE 2.875% 10			
COGNEX CORP			
CRH SPON A D R			
CRITEO SA SPON A D R			
CYRUSONE INC			
DANONE SPON A D R			
DUKE REALTY CORPORATION			
EQUINIX INC			
FEDERATED INST HI YLD BD FD			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOX FACTORY HOLDING CORP			
FRESENIUS AKTIENGESELLSCHAFT A			
G I I I APPAREL GROUP LTD			
GENERAL ELECTRIC CO			
HILTON WORLDWIDE HOLDINGS IN			
HUNT J B TRANS SVCS INC			
JOHN DEERE MTN 3.400% 9			
KOREA ELEC POWER SPON A D R			
KT CORP SP A D R			
LEGGETT PLATT INC			
LENNOX INTERNATIONAL INC			
LOOMIS SAYLES STRATEGIC ALPHA			
MACERICH CO			
MASTERCARD INC			
MICROSOFT CORP			
NATIONAL RURAL MTN 3.250% 11			
OLLIES BARGAIN OUTLET HOLDI			
P N C FINANCIAL SERVICES GROUP			
PAYCOM SOFTWARE INC			
PEPSICO INC			
POSCO A D R			
PRAXAIR INC			
RECKITT BENCKISER SPON A D R			
RELX NV SPON A D R			
RESMED INC			
ROBERT HALF INTL INC			
SAP SE SPON A D R			
SEMPRA ENERGY			
SIMON PROPERTY 3.300% 1			
SKY PLC SPN A D R			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SL GREEN RLTY CORP			
SPECTRA ENERGY CORP			
STRYKER CORP 3.375% 11			
SUN CMNTYS INC			
TRANSCANADA CORP			
UNION PACIFIC CORP			
WAL MART STORES INC			
WALT DISNEY COMPANY 3.000% 2			
WELLS FARGO CO MTN 3.550% 9			
WELLTOWER INC			

TY 2016 Other Decreases Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Description	Amount
MIZUHO FNL GRP A D R REVERSAL	811
PY ROC ADJUSTMENT	778
ROUNDING	9

TY 2016 Other Expenses Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEE	602	602		0

TY 2016 Other Income Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

EIN: 43-6328116

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,721	0	

TY 2016 Other Increases Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

EIN: 43-6328116

Description	Amount
LOSS ON CY SALES NOT SETTLED AT YEAR END	65

TY 2016 Other Professional Fees Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HONORARIUMS	1,000			1,000

TY 2016 Taxes Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,857	6,857		0