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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

A Employer identification number
88-0399323

Number and street (or P O box number if mail is not delivered to street address)
180 PLANTATION DRIVE

Room/suite

B Telephone number (see instructions)
(775) 882-5397

City or town, state or province, country, and ZIP or foreign postal code
CARSON CITY, NV 89703

C If exemption application is pending, check here ▶ ☐

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

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

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

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)*▶$ 2,151,689

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,815	43,815		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	129,950			
	b	Gross sales price for all assets on line 6a 811,830				
	7	Capital gain net income (from Part IV, line 2)		129,950		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11	11		
	12	**Total.** Add lines 1 through 11	173,776	173,776		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,221	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,561	1,065		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,367	23,070		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,149	24,135		0
	25	Contributions, gifts, grants paid	105,000			105,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,149	24,135		105,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	34,627			
	b	**Net investment income** (if negative, enter -0-)		149,641		
	c	**Adjusted net income**(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2016)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	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 ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,336		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,525,144	1,563,846	1,988,466
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	72,392	72,159	72,159
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)	717,686	719,587	91,064
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,320,558	2,355,592	2,151,689
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 ▶ ____)	0	407	
	23	**Total liabilities**(add lines 17 through 22)	0	407	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,320,558	2,355,185	
	30	**Total net assets or fund balances** (see instructions)	2,320,558	2,355,185	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,320,558	2,355,592	

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	2,320,558
2	Enter amount from Part I, line 27a	2	34,627
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	2,355,185
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,355,185

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	129,950
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	110,216	1,990,125	0 055381
2014	101,150	2,384,140	0 042426
2013	99,000	2,098,942	0 047167
2012	91,000	1,923,089	0 047320
2011	102,775	1,856,023	0 055374

2	**Total** of line 1, column (d)	2	0 247668
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 049534
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,086,437
5	Multiply line 4 by line 3	5	103,350
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,496
7	Add lines 5 and 6	7	104,846
8	Enter qualifying distributions from Part XII, line 4 , ...	8	105,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,496
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	1,496
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	1,496
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,089		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,089
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	407
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** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶TODD RUSSELL Telephone no ▶(775) 882-5397

Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP+4 ▶89703

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ **Yes** ☑ **No**
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ **Yes** ☑ **No**
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	**1c**		**No**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ **Yes** ☑ **No**
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	**2b**		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ **Yes** ☑ **No**

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	**4b**		**No**

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	**(e)** Expense account, other allowances
JAMES T RUSSELL 180 PLANTATION DR CARSON CITY, NV 89703	TRUSTEE / PRESIDENT 2 00	0	0	0
JOHN MCKENNA 4 CHARLESTON COURT CARSON CITY, NV 89701	TRUSTEE / TREASURER 0 25	0	0	0
JOAN BAKER GARDNER 610 WESTVIEW AVE CARSON CITY, NV 89703	TRUSTEE / SECRETARY 0 25	0	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	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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**	1,949,747
b	Average of monthly cash balances.			**1b**	87,092
c	Fair market value of all other assets (see instructions).			**1c**	81,371
d	**Total** (add lines 1a, b, and c).			**1d**	2,118,210
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**	2,118,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	31,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	2,086,437
6	**Minimum investment return.** Enter 5% of line 5.			**6**	104,322

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**	104,322
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	1,496		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	1,496
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	102,826
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	102,826
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**	102,826

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**	105,000
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**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	105,000
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**	1,496
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	103,504

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					102,826
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only.				0	
b	Total for prior years 20____ , 20____ , 20____			0		
3	Excess distributions carryover, if any, to 2016					
a	From 2011.					
b	From 2012.					
c	From 2013.					
d	From 2014.					
e	From 2015.	4,387				
f	**Total** of lines 3a through e.		4,387			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 105,000					
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.					102,826
e	Remaining amount distributed out of corpus		2,174			
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		6,561			
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		6,561			
10	Analysis of line 9					
a	Excess from 2012. . . .					
b	Excess from 2013. . . .					
c	Excess from 2014. . . .					
d	Excess from 2015. . . .	4,387				
e	Excess from 2016. . . .	2,174				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				105,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					43,815
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					11
8 Gain or (loss) from sales of assets other than inventory					129,950
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	173,776

13 Total. Add line 12, columns (b), (d), and (e). **13** 173,776

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
7	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
8	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2017-08-09 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOMINIC ROSA				P01007106

Firm's name ▶ KBCA LLC

Firm's EIN ▶88-0509880

Firm's address ▶ 3860 GS RICHARDS BLVD

CARSON CITY, NV 89703

Phone no (775) 885-8847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2006-06-30	2017-04-13
ALTRIA GROUP INC	P	2007-07-11	2017-04-13
ALTRIA GROUP INC	P	2007-10-11	2017-04-13
ALTRIA GROUP INC	P	2008-01-11	2017-04-13
ALTRIA GROUP INC	P	2008-04-11	2017-04-13
ALTRIA GROUP INC	P	2008-07-11	2017-04-13
ALTRIA GROUP INC	P	2008-10-13	2017-04-13
ALTRIA GROUP INC	P	2009-01-12	2017-04-13
ALTRIA GROUP INC	P	2009-04-14	2017-04-13
ALTRIA GROUP INC	P	2009-07-13	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,735		44,215	-1,480
418		126	292
462		139	323
415		140	275
1,553		464	1,089
629		186	443
797		208	589
955		211	744
929		216	713
947		220	727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,480
			292
			323
			275
			1,089
			443
			589
			744
			713
			727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2009-10-12	2017-04-13
ALTRIA GROUP INC	P	2009-10-12	2017-04-13
EXPRESS SCRIPTS HLDG CO COM	P	1999-12-31	2017-04-10
JOHNSON & JOHNSON	P	2006-06-30	2017-04-13
JOHNSON & JOHNSON	P	2007-06-13	2017-04-13
JOHNSON & JOHNSON	P	2007-09-12	2017-04-13
JOHNSON & JOHNSON	P	2007-12-12	2017-04-13
JOHNSON & JOHNSON	P	2008-03-12	2017-04-13
JOHNSON & JOHNSON	P	2008-06-11	2017-04-13
JOHNSON & JOHNSON	P	2008-09-10	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		223	648
61		15	46
4,994		2,808	2,186
49,860		24,068	25,792
334		166	168
336		167	169
308		168	140
335		169	166
358		189	169
329		190	139

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			648
			46
			2,186
			25,792
			168
			169
			140
			166
			169
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON	P	2008-12-10	2017-04-13
JOHNSON & JOHNSON	P	2009-03-11	2017-04-13
JOHNSON & JOHNSON	P	2009-06-10	2017-04-13
JOHNSON & JOHNSON	P	2009-09-09	2017-04-13
JOHNSON & JOHNSON	P	2009-09-09	2017-04-13
XCEL ENERGY INC	P	2006-06-30	2017-04-13
XCEL ENERGY INC	P	2007-07-23	2017-04-13
XCEL ENERGY INC	P	2007-10-23	2017-04-13
XCEL ENERGY INC	P	2008-01-23	2017-04-13
XCEL ENERGY INC	P	2008-04-22	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		191	216
501		193	308
460		207	253
369		180	189
60		29	31
20,604		8,919	11,685
224		107	117
224		108	116
237		109	128
235		111	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			308
			253
			189
			31
			11,685
			117
			116
			128
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
XCEL ENERGY INC	P	2008-07-22	2017-04-13
XCEL ENERGY INC	P	2008-10-21	2017-04-13
XCEL ENERGY INC	P	2009-01-21	2017-04-13
XCEL ENERGY INC	P	2009-04-21	2017-04-13
XCEL ENERGY INC	P	2009-07-21	2017-04-13
XCEL ENERGY INC	P	2009-10-21	2017-04-13
XCEL ENERGY INC	P	2009-10-21	2017-04-13
ABBVIE INC COM	P	2015-02-13	2016-09-29
ABBVIE INC COM	P	2015-02-17	2016-09-29
ABBVIE INC COM	P	2015-02-04	2016-08-23

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)
255		115	140
290		117	173
288		118	170
290		120	170
292		125	167
278		123	155
8		4	4
1,450		1,326	124
2,585		2,394	191
861		746	115

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			140
			173
			170
			170
			167
			155
			4
			124
			191
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM	P	2015-02-13	2016-08-23
AGRIUM INC	P	2016-01-06	2016-09-20
AGRIUM INC	P	2016-01-05	2016-09-12
AGRIUM INC	P	2016-01-06	2016-09-12
AGRIUM INC	P	2014-05-16	2016-09-12
AGRIUM INC	P	2014-05-20	2016-09-12
AON PLC SHS CL-A	P	2006-08-09	2016-09-21
AON PLC SHS CL-A	P	2006-08-22	2016-09-21
APACHE CORP	P	2013-05-20	2016-09-28
APACHE CORP	P	2015-06-19	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		750	111
1,821		1,737	84
1,680		1,583	97
560		521	39
1,400		1,373	27
933		918	15
222		98	124
2,550		1,129	1,421
318		420	-102
2,738		2,427	311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			84
			97
			39
			27
			15
			124
			1,421
			-102
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2013-05-20	2016-09-22
APACHE CORP	P	2013-02-27	2016-07-27
APACHE CORP	P	2013-05-20	2016-07-27
AXIS CAPITAL HOLDINGS LTD	P	2016-06-24	2016-12-19
AXIS CAPITAL HOLDINGS LTD	P	2016-06-27	2016-12-19
AXIS CAPITAL HOLDINGS LTD	P	2016-06-28	2016-12-19
AXIS CAPITAL HOLDINGS LTD	P	2016-07-18	2016-12-19
CIGNA CORPORATION COM	P	2015-08-24	2016-07-29
CIGNA CORPORATION COM	P	2015-08-25	2016-07-29
CIGNA CORPORATION COM	P	2015-09-28	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		1,009	-276
1,915		2,748	-833
104		168	-64
1,563		1,263	300
586		464	122
260		208	52
781		642	139
648		681	-33
2,333		2,449	-116
1,685		1,756	-71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-276
			-833
			-64
			300
			122
			52
			139
			-33
			-116
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CIGNA CORPORATION COM	P	2015-10-28	2016-07-29
CIGNA CORPORATION COM	P	2015-11-03	2016-07-29
CISCO SYS INC	P	2011-09-08	2016-12-15
CISCO SYS INC	P	2012-02-10	2016-12-15
CITIGROUP INC NEW	P	2009-12-17	2016-12-05
COPA HOLDINGS,S A CLA A	P	2015-08-13	2016-07-01
EQT CORPORATION COM NEW	P	2015-11-03	2016-09-22
ERICSSON LM TEL ADR CL B NEW	P	2016-06-16	2016-12-27
ERICSSON LM TEL ADR CL B NEW	P	2016-06-24	2016-12-27
ERICSSON LM TEL ADR CL B NEW	P	2016-09-06	2016-12-27

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)
389		398	-9
130		132	-2
4,730		2,494	2,236
3,256		2,107	1,149
2,340		1,311	1,029
801		957	-156
894		788	106
279		361	-82
366		469	-103
814		982	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-9
			-2
			2,236
			1,149
			1,029
			-156
			106
			-82
			-103
			-168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ERICSSON LM TEL ADR CL B NEW	P	2016-09-08	2016-12-27
ERICSSON LM TEL ADR CL B NEW	P	2016-09-09	2016-12-27
ERICSSON LM TEL ADR CL B NEW	P	2016-09-12	2016-12-27
ERICSSON LM TEL ADR CL B NEW	P	2016-09-13	2016-12-27
FORD MOTOR CO NEW	P	2015-08-31	2016-07-01
FORD MOTOR CO NEW	P	2014-01-15	2016-07-01
FORD MOTOR CO NEW	P	2014-02-03	2016-07-01
GENERAL MTRS CO	P	2010-11-22	2016-09-14
INGERSOLL-RAND PLC SHS	P	2004-12-03	2016-11-14
METRO AG UNSPON ADR	P	2014-10-02	2016-08-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
680		817	-137
558		667	-109
424		503	-79
291		340	-49
700		758	-58
420		549	-129
1,590		1,821	-231
429		479	-50
1,952		727	1,225
665		699	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-137
			-109
			-79
			-49
			-58
			-129
			-231
			-50
			1,225
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
METRO AG UNSPON ADR	P	2014-10-01	2016-08-09
METRO AG UNSPON ADR	P	2014-10-02	2016-08-09
METRO AG UNSPON ADR	P	2014-08-20	2016-08-01
METRO AG UNSPON ADR	P	2014-10-01	2016-08-01
METRO AG UNSPON ADR	P	2014-08-20	2016-07-29
METRO AG UNSPON ADR	P	2014-08-19	2016-07-28
METRO AG UNSPON ADR	P	2014-08-20	2016-07-28
METRO AG UNSPON ADR	P	2014-08-19	2016-07-27
METRO AG UNSPON ADR	P	2014-08-19	2016-07-26
METRO AG UNSPON ADR	P	2014-08-19	2016-07-25

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)
685		732	-47
191		203	-12
390		436	-46
182		185	-3
933		1,033	-100
158		177	-19
449		499	-50
414		460	-46
126		141	-15
1,097		1,251	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-47
			-12
			-46
			-3
			-100
			-19
			-50
			-46
			-15
			-154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
METRO AG UNSPON ADR	P	2014-08-15	2016-07-22
METRO AG UNSPON ADR	P	2014-08-18	2016-07-22
METRO AG UNSPON ADR	P	2014-08-19	2016-07-22
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2016-10-04
PAYPAL HLDGS INC COM	P	2014-09-17	2016-08-10
PAYPAL HLDGS INC COM	P	2014-09-18	2016-08-10
PNC FINL SVCS GP	P	2014-08-27	2016-11-16
TEVA PHARMACEUTICALS ADR	P	2016-03-21	2016-12-15
TEVA PHARMACEUTICALS ADR	P	2016-09-29	2016-12-15
TEVA PHARMACEUTICALS ADR	P	2016-09-29	2016-12-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
56		62	-6
1,002		1,127	-125
50		57	-7
1,093		1,240	-147
1,255		1,038	217
760		633	127
1,830		1,444	386
295		433	-138
442		556	-114
1,032		1,298	-266

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-125
			-7
			-147
			217
			127
			386
			-138
			-114
			-266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TEVA PHARMACEUTICALS ADR	P	2016-03-08	2016-12-14
TEVA PHARMACEUTICALS ADR	P	2016-03-21	2016-12-14
TEVA PHARMACEUTICALS ADR	P	2014-01-08	2016-12-14
TEVA PHARMACEUTICALS ADR	P	2012-06-26	2016-11-03
TEVA PHARMACEUTICALS ADR	P	2011-06-07	2016-11-03
TEVA PHARMACEUTICALS ADR	P	2013-05-30	2016-11-03
TEVA PHARMACEUTICALS ADR	P	2013-05-31	2016-11-03
TEVA PHARMACEUTICALS ADR	P	2014-01-08	2016-11-03
TIME WARNER INC NEW	P	2010-12-21	2016-10-21
TIME WARNER INC NEW	P	2010-12-22	2016-10-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,554		2,362	-808
1,258		1,842	-584
2,220		2,473	-253
346		355	-9
1,230		1,621	-391
692		699	-7
1,153		1,159	-6
461		495	-34
2,773		946	1,827
3,667		1,258	2,409

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-808
			-584
			-253
			-9
			-391
			-7
			-6
			-34
			1,827
			2,409

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC NEW	P	2014-01-30	2016-10-21
UNION PACIFIC CORP	P	2004-12-03	2016-10-20
UNUMPROVIDENT CORP	P	2010-09-14	2016-11-07
UNUMPROVIDENT CORP	P	2010-09-13	2016-11-03
UNUMPROVIDENT CORP	P	2010-09-14	2016-11-03
UNUMPROVIDENT CORP	P	2010-09-13	2016-10-27
UNUMPROVIDENT CORP	P	2010-09-13	2016-10-20
WAL MART STORES INC	P	2015-04-23	2016-09-07
WELLS FARGO & CO NEW	P	2004-12-03	2016-12-13
WELLS FARGO & CO NEW	P	2011-05-02	2016-12-13

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)
805		546	259
188		32	156
3,875		2,353	1,522
109		66	43
509		311	198
402		244	158
548		332	216
5,636		6,184	-548
1,965		1,089	876
618		320	298

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			259
			156
			1,522
			43
			198
			158
			216
			-548
			876
			298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WELLS FARGO & CO NEW	P	2004-12-03	2016-09-22
ALLERGAN PLC SHS	P	2016-12-14	2017-02-07
ALLERGAN PLC SHS	P	2016-12-14	2017-01-24
AON PLC SHS CL-A	P	2006-08-22	2017-04-18
AON PLC SHS CL-A	P	2006-08-23	2017-04-18
BANK OF AMERICA CORP	P	2015-03-20	2017-04-06
CHENIERE ENERGY INC NEW	P	2016-02-09	2017-02-22
CVS HEALTH CORP COM	P	2016-09-29	2017-04-18
CVS HEALTH CORP COM	P	2011-02-04	2017-04-18
CVS HEALTH CORP COM	P	2011-02-04	2017-03-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,742		2,552	1,190
1,395		1,157	238
2,122		1,928	194
1,902		785	1,117
713		294	419
1,259		858	401
1,990		1,017	973
390		449	-59
2,731		1,142	1,589
4,387		1,827	2,560

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,190
			238
			194
			1,117
			419
			401
			973
			-59
			1,589
			2,560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EDISON INTERNATIONAL	P	2016-01-11	2017-03-01
EDISON INTERNATIONAL	P	2016-01-12	2017-03-01
EDISON INTERNATIONAL	P	2016-01-15	2017-03-01
EDISON INTERNATIONAL	P	2016-01-20	2017-03-01
EDISON INTERNATIONAL	P	2016-01-21	2017-03-01
GENERAL MTRS CO	P	2010-11-22	2017-01-19
GENERAL MTRS CO	P	2010-11-23	2017-01-19
INTERPUBLIC GROUP OF COS INC	P	2014-01-08	2017-04-06
PFIZER INC	P	2010-12-28	2017-03-07
PFIZER INC	P	2010-12-29	2017-03-07

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)
1,436		1,061	375
798		588	210
1,196		882	314
399		294	105
479		353	126
1,658		1,505	153
301		270	31
1,191		852	339
306		159	147
851		440	411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			375
			210
			314
			105
			126
			153
			31
			339
			147
			411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2014-08-04	2017-03-07
PFIZER INC	P	2014-10-15	2017-03-07
PHILIP MORRIS INTL INC	P	2004-12-03	2017-04-20
PHILIP MORRIS INTL INC	P	2006-06-20	2017-04-20
PHILIP MORRIS INTL INC	P	2006-06-21	2017-04-20
PNC FINL SVCS GP	P	2014-08-27	2017-04-06
SOUTHWEST AIRLINES	P	2016-06-29	2017-04-28
SOUTHWEST AIRLINES	P	2016-06-30	2017-04-28
SOUTHWEST AIRLINES	P	2016-06-29	2017-02-22
SYMANTEC CORP	P	2016-11-30	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)
3,030		2,556	474
374		309	65
3,606		1,019	2,587
546		190	356
1,639		571	1,068
1,792		1,274	518
840		582	258
3,529		2,452	1,077
1,792		1,203	589
1,149		930	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			65
			2,587
			356
			1,068
			518
			258
			1,077
			589
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYMANTEC CORP	P	2016-12-14	2017-06-07
SYMANTEC CORP	P	2016-08-04	2017-06-05
SYMANTEC CORP	P	2016-11-30	2017-06-05
SYMANTEC CORP	P	2016-08-02	2017-06-02
SYMANTEC CORP	P	2016-08-03	2017-06-02
SYMANTEC CORP	P	2016-08-04	2017-06-02
SYMANTEC CORP	P	2016-08-02	2017-05-02
TERADYNE INC	P	2014-05-15	2017-05-22
TERADYNE INC	P	2014-05-16	2017-05-22
TERADYNE INC	P	2014-05-13	2017-01-06

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)
3,660		3,006	654
901		631	270
1,803		1,468	335
1,050		721	329
1,050		723	327
240		168	72
4,562		2,947	1,615
1,078		542	536
487		248	239
410		287	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			270
			335
			329
			327
			72
			1,615
			536
			239
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TERADYNE INC	P	2014-05-14	2017-01-06
TERADYNE INC	P	2014-05-15	2017-01-06
UNUMPROVIDENT CORP	P	2012-01-26	2017-05-15
UNUMPROVIDENT CORP	P	2010-09-14	2017-02-22
UNUMPROVIDENT CORP	P	2012-01-24	2017-02-22
UNUMPROVIDENT CORP	P	2012-01-25	2017-02-22
UNUMPROVIDENT CORP	P	2012-01-26	2017-02-22
VIACOM INC NEW CLASS B	P	2006-01-05	2017-02-09
VIACOM INC NEW CLASS B	P	2006-02-28	2017-02-09
VIACOM INC NEW CLASS B	P	2006-03-02	2017-02-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
692		481	211
410		280	130
2,317		1,145	1,172
1,015		466	549
483		229	254
628		300	328
483		229	254
573		549	24
1,895		1,718	177
1,102		999	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			**(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	
			211
			130
			1,172
			549
			254
			328
			254
			24
			177
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XL GROUP LTD	P	2016-12-23	2017-05-23
XL GROUP LTD	P	2016-12-27	2017-05-23
XL GROUP LTD	P	2016-12-23	2017-05-16
BANCO BILBAO VIZ ARG SA ADS	P	2016-11-10	2017-05-01
BANCO BILBAO VIZ ARG SA ADS	P	2016-11-10	2017-04-28
CHINA RESOURES PWR HLDGS CO LT	P	2014-08-05	2017-06-02
CHINA RESOURES PWR HLDGS CO LT	P	2014-08-06	2017-06-02
CHINA RESOURES PWR HLDGS CO LT	P	2014-08-07	2017-06-02
HENDERSON LD DEV CO LTD SP ADR	P	2014-12-11	2017-06-28
MITIE GROUP PLC UNSPON ADR	P	2016-06-29	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,494		3,153	341
1,010		912	98
2,605		2,355	250
1,651		1,371	280
640		535	105
581		817	-236
336		477	-141
611		862	-251
3		3	0
424		509	-85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			341
			98
			250
			280
			105
			-236
			-141
			-251
			0
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MITIE GROUP PLC UNSPON ADR	P	2015-12-09	2017-05-03
MITIE GROUP PLC UNSPON ADR	P	2015-12-11	2017-05-03
MITIE GROUP PLC UNSPON ADR	P	2015-12-14	2017-05-03
MITIE GROUP PLC UNSPON ADR	P	2015-12-15	2017-05-03
MITIE GROUP PLC UNSPON ADR	P	2016-01-19	2017-05-03
REFRESCO GERBER ADR	P	2015-08-25	2017-04-24
REFRESCO GERBER ADR	P	2015-08-25	2017-04-13
ROYAL DSM NV SPONSORED ADR	P	2013-04-03	2017-01-31
SANOFI ADR	P	2008-05-21	2017-04-06
SK TELECOM CO LTD	P	2009-05-21	2017-03-15

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)
112		184	-72
302		498	-196
302		496	-194
424		700	-276
402		582	-180
670		573	97
90		82	8
1,387		1,297	90
453		373	80
872		556	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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-72
			-196
			-194
			-276
			-180
			97
			8
			90
			80
			316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WOLTERS KLUWER NV SPON ADR	P	2009-06-04	2017-06-28
WOLTERS KLUWER NV SPON ADR	P	2009-06-15	2017-06-28
AGRIUM INC	P	2016-02-12	2016-10-21
AGRIUM INC	P	2013-07-30	2016-10-21
AGRIUM INC	P	2014-05-30	2016-10-21
AGRIUM INC	P	2013-07-01	2016-08-30
AGRIUM INC	P	2013-07-30	2016-08-30
HSBC HOLDINGS PLC SPON ADR NEW	P	2016-09-28	2016-09-28
MANPOWERGROUP INC COM	P	2016-07-08	2016-11-29
MANPOWERGROUP INC COM	P	2012-07-23	2016-11-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
473		214	259
86		34	52
911		824	87
365		349	16
1,002		989	13
380		348	32
665		610	55
27		26	1
684		502	182
2,309		871	1,438

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			259
			52
			87
			16
			13
			32
			55
			1
			182
			1,438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MANPOWERGROUP INC COM	P	2014-10-06	2016-11-29
PRAIRIESKY RTY LTD	P	2016-06-06	2016-08-10
ROHM CO LTD UNSPONS ADR	P	2011-12-19	2016-08-17
ROHM CO LTD UNSPONS ADR	P	2012-06-08	2016-08-17
ROYAL DUTCH SHELL PLC CL B	P	2013-01-15	2016-08-01
SAP AG	P	2015-02-03	2016-10-03
SEKISUI HOUSE LTD ADR	P	2008-03-10	2016-07-08
ANTHEM INC COM	P	2015-08-24	2017-01-03
APPLE INC	P	2012-10-24	2017-03-06
APPLE INC	P	2013-04-26	2017-03-06

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)
684		562	122
40		39	1
121		110	11
267		196	71
1,090		1,502	-412
1,181		888	293
663		357	306
3,409		3,414	-5
1,530		972	558
1,669		711	958

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			1
			11
			71
			-412
			293
			306
			-5
			558
			958

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIOVERATIV INC	P	2016-07-18	2017-02-21
BIOVERATIV INC	P	2016-07-25	2017-02-21
BIOVERATIV INC	P	2016-07-25	2017-02-01
CARDINAL HEALTH INC	P	2015-06-08	2017-05-15
CH ROBINSON WORLDWIDE INC NEW	P	2016-05-09	2017-02-27
DR PEPPER SNAPPLE GROUP INC	P	2014-10-15	2017-05-08
DR PEPPER SNAPPLE GROUP INC	P	2014-10-20	2017-05-08
DR PEPPER SNAPPLE GROUP INC	P	2014-10-21	2017-05-08
MC DONALDS CORP	P	2015-12-07	2017-03-13
MC DONALDS CORP	P	2015-11-30	2017-03-06

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)
532		446	86
484		446	38
22		23	-1
3,287		3,975	-688
6,722		6,136	586
2,002		1,362	640
3,822		2,699	1,123
910		656	254
5,870		5,345	525
2,688		2,396	292

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			86
			38
			-1
			-688
			586
			640
			1,123
			254
			525
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MC DONALDS CORP	P	2015-12-07	2017-03-06
MC DONALDS CORP	P	2015-11-30	2017-02-06
MC DONALDS CORP	P	2015-11-30	2017-01-30
MOODYS CORP	P	2017-03-20	2017-06-19
PANERA BREAD COMPANY CL A	P	2016-04-05	2017-01-23
PEPSICO INC NC	P	2014-10-20	2017-06-19
PEPSICO INC NC	P	2014-10-21	2017-06-19
PEPSICO INC NC	P	2014-10-27	2017-06-19
PEPSICO INC NC	P	2014-04-28	2017-04-17
PEPSICO INC NC	P	2014-09-17	2017-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,816		2,556	260
5,476		5,021	455
2,699		2,510	189
6,601		6,075	526
5,603		5,454	149
585		467	118
702		563	139
6,432		5,210	1,222
565		434	131
2,035		1,665	370

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260
			455
			189
			526
			149
			118
			139
			1,222
			131
			370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC NC	P	2014-10-15	2017-04-17
PEPSICO INC NC	P	2014-10-20	2017-04-17
QUALCOMM INC	P	2016-06-06	2017-05-30
UNITEDHEALTH GP INC	P	2017-01-09	2017-04-03
UNITEDHEALTH GP INC	P	2017-01-23	2017-04-03
UNITEDHEALTH GP INC	P	2016-10-31	2017-03-20
UNITEDHEALTH GP INC	P	2017-01-09	2017-03-20
UNITEDHEALTH GP INC	P	2016-10-31	2017-02-21
UNITEDHEALTH GP INC	P	2015-09-28	2017-02-21
URBAN OUTFITTERS INC	P	2016-04-11	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,713		2,192	521
1,696		1,401	295
5,515		5,275	240
5,789		5,659	130
2,646		2,540	106
7,415		6,201	1,214
506		485	21
160		141	19
2,075		1,473	602
3,489		4,673	-1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			295
			240
			130
			106
			1,214
			21
			19
			602
			-1,184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VAIL RESORTS	P	2016-10-17	2017-01-09
VALMONT INDUSTRIES	P	2016-06-20	2017-04-25
VALMONT INDUSTRIES	P	2016-06-21	2017-04-25
VALMONT INDUSTRIES	P	2016-06-20	2017-04-24
VERIZON COMMUNICATIONS	P	2016-02-29	2017-01-30
VERIZON COMMUNICATIONS	P	2016-05-31	2017-01-30
VERIZON COMMUNICATIONS	P	2014-10-15	2017-01-30
VERIZON COMMUNICATIONS	P	2014-10-20	2017-01-30
VERIZON COMMUNICATIONS	P	2014-10-21	2017-01-30
WABTEC	P	2016-08-22	2017-05-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,852		5,573	279
612		546	66
1,989		1,773	216
2,886		2,595	291
4,590		4,749	-159
2,764		2,851	-87
642		616	26
2,270		2,215	55
592		584	8
6,125		5,637	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			279
			66
			216
			291
			-159
			-87
			26
			55
			8
			488

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
YUM BRANDS INC	P	2016-11-14	2017-06-05
YUM BRANDS INC	P	2016-11-28	2017-06-05
YUM BRANDS INC	P	2016-11-14	2017-05-08
ACCENTURE PLC IRELAND CL A	P	2014-10-15	2016-09-26
ACCENTURE PLC IRELAND CL A	P	2014-10-20	2016-09-26
ACCENTURE PLC IRELAND CL A	P	2007-05-30	2016-08-29
ACCENTURE PLC IRELAND CL A	P	2014-10-15	2016-08-29
ALPHABET INC CL A	P	2015-12-28	2016-07-18
ALPHABET INC CL A	P	2015-07-13	2016-07-18
AMGEN INC	P	2014-05-12	2016-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
741		609	132
5,634		4,799	835
5,466		4,813	653
1,473		974	499
3,853		2,591	1,262
690		244	446
5,632		3,673	1,959
1,501		1,551	-50
4,503		3,409	1,094
641		447	194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			132
			835
			653
			499
			1,262
			446
			1,959
			-50
			1,094
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
APPLE INC	P	2012-05-23	2016-07-05
APPLE INC	P	2012-06-20	2016-07-05
APPLE INC	P	2012-10-24	2016-07-05
ARCHER DANIELS MIDLAND	P	2014-11-10	2016-08-01
ARCHER DANIELS MIDLAND	P	2014-12-08	2016-08-01
ARCHER DANIELS MIDLAND	P	2014-11-10	2016-07-05
AT&T INC	P	2014-10-15	2016-10-24
AT&T INC	P	2014-10-20	2016-10-24
AT&T INC	P	2014-10-21	2016-10-24
BOEING CO	P	2015-07-20	2016-10-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,232		1,037	195
1,990		1,745	245
284		265	19
1,062		1,214	-152
4,379		5,231	-852
3,062		3,693	-631
2,727		2,583	144
2,248		2,100	148
553		525	28
3,139		3,225	-86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			195
			245
			19
			-152
			-852
			-631
			144
			148
			28
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BOEING CO	P	2015-07-20	2016-10-27
CAPITAL ONE FINANCIAL CORP	P	2016-07-05	2016-09-12
COMCAST CORP (NEW) CLASS A	P	2015-02-17	2016-11-28
COMCAST CORP (NEW) CLASS A	P	2015-02-09	2016-11-14
COMCAST CORP (NEW) CLASS A	P	2015-02-17	2016-11-14
CROWN HLDGS INC (HOLDING CO)	P	2014-12-01	2016-10-17
DOLLAR GEN CORP NEW COM	P	2016-08-29	2016-11-28
DR PEPPER SNAPPLE GROUP INC	P	2014-08-25	2016-09-06
DR PEPPER SNAPPLE GROUP INC	P	2014-10-15	2016-09-06
GLOBAL PAYMENT INC	P	2015-10-19	2016-08-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
570		586	-16
2,726		2,317	409
4,579		3,932	647
4,654		3,933	721
405		352	53
5,124		4,639	485
6,690		6,523	167
939		610	329
5,447		3,590	1,857
6,313		5,567	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-16
			409
			647
			721
			53
			485
			167
			329
			1,857
			746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LOWES COMPANIES INC	P	2015-09-21	2016-11-28
LOWES COMPANIES INC	P	2015-09-21	2016-10-27
MARRIOTT INTL INC NEW CL A	P	2015-03-23	2016-12-19
MARRIOTT INTL INC NEW CL A	P	2015-04-13	2016-12-19
MC DONALDS CORP	P	2015-11-30	2016-10-27
MCKESSON CORP	P	2014-10-15	2016-07-11
MCKESSON CORP	P	2014-10-20	2016-07-11
MICROSOFT CORP	P	2014-10-15	2016-08-08
PARKER HANNIFIN CORP	P	2015-02-02	2016-08-22
PARKER HANNIFIN CORP	P	2015-03-16	2016-08-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,073		3,962	111
675		695	-20
2,474		2,452	22
4,436		4,184	252
673		685	-12
2,511		2,372	139
2,125		2,103	22
3,070		2,257	813
4,592		4,363	229
496		478	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			111
			-20
			22
			252
			-12
			139
			22
			813
			229
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
QUALCOMM INC	P	2016-06-06	2016-10-27
TOTAL SYSTEM SVCS	P	2016-01-25	2016-09-19
UNITEDHEALTH GP INC	P	2015-09-08	2016-12-05
UNITEDHEALTH GP INC	P	2015-09-28	2016-12-05
UNITEDHEALTH GP INC	P	2015-09-08	2016-07-25
VIACOM INC NEW CLASS B	P	2015-12-14	2016-12-12
VIACOM INC NEW CLASS B	P	2015-06-22	2016-12-12
VIACOM INC NEW CLASS B	P	2015-06-22	2016-10-24
YUM BRANDS INC	P	2016-05-23	2016-10-31
YUM BRANDS INC	P	2016-05-23	2016-10-17

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)
709		549	160
5,244		5,083	161
3,456		2,528	928
2,042		1,473	569
5,676		4,597	1,079
3,760		4,322	-562
1,029		1,974	-945
2,388		4,357	-1,969
5,421		5,026	395
3,579		3,271	308

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			160
			161
			928
			569
			1,079
			-562
			-945
			-1,969
			395
			308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AIR LEASE CORP CL A	P	2016-10-25	2017-04-25
AMERICAN EAGLE OUTFITTERS NEW	P	2016-01-20	2017-03-14
AMERICAN EAGLE OUTFITTERS NEW	P	2016-02-17	2017-03-14
AMTRUST FINANCIAL SRV INC	P	2016-10-11	2017-04-11
APOLLO GROUP INC A	P	2016-05-10	2017-02-02
AVNET INC	P	2016-04-26	2017-05-23
BE AEROSPACE INC	P	2016-04-26	2017-01-18
BE AEROSPACE INC	P	2016-05-10	2017-01-18
BE AEROSPACE INC	P	2016-08-02	2017-01-18
BENEFICIAL BANCORP INC	P	2016-01-05	2017-05-09

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)
719		565	154
682		683	-1
406		398	8
1,017		1,878	-861
530		490	40
439		533	-94
735		591	144
613		479	134
613		471	142
589		500	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			154
			-1
			8
			-861
			40
			-94
			144
			134
			142
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BJ'S RESTAURANTS INC	P	2016-01-20	2017-05-09
BOSTON PRIVATE FINCL HLDGS INC	P	2016-06-21	2017-06-06
BRUKER CORPORATION	P	2015-11-24	2017-02-14
BWX TECHNOLOGIES INC COM	P	2016-03-15	2017-01-31
BWX TECHNOLOGIES INC COM	P	2016-01-05	2017-01-31
BWX TECHNOLOGIES INC COM	P	2016-01-05	2017-01-18
CARLISLE CO INC	P	2014-10-22	2017-04-11
CARLISLE CO INC	P	2015-07-08	2017-04-11
CARLISLE CO INC	P	2015-07-21	2017-04-11
CDW CORPORATION	P	2017-02-28	2017-06-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
458		399	59
925		773	152
518		475	43
538		432	106
496		381	115
2,029		1,588	441
835		680	155
522		506	16
522		519	3
817		768	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			59
			152
			43
			106
			115
			441
			155
			16
			3
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CENT PAC FINL CP NEW	P	2015-10-27	2017-06-06
CHART INDUSTRIES,INC	P	2017-01-31	2017-03-28
CHILDREN'S PLACE INC	P	2015-01-13	2017-04-11
CHILDREN'S PLACE INC	P	2015-01-27	2017-04-11
CHILDREN'S PLACE INC	P	2015-07-08	2017-04-11
CINEMARK HOLDINGS INC	P	2016-08-16	2017-06-06
CINEMARK HOLDINGS INC	P	2016-08-30	2017-06-06
CINEMARK HOLDINGS INC	P	2016-08-16	2017-05-09
COMMSCOPE HOLDING COMPANY INC	P	2016-11-22	2017-06-20
COMMSCOPE HOLDING COMPANY INC	P	2017-01-31	2017-06-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,046		772	274
854		997	-143
328		188	140
766		435	331
766		465	301
596		568	28
437		421	16
432		379	53
379		356	23
1,479		1,453	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			274
			-143
			140
			331
			301
			28
			16
			53
			23
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COMMSCOPE HOLDING COMPANY INC	P	2016-11-22	2017-05-09
CVR ENERGY INC	P	2016-09-13	2017-04-11
CVR ENERGY INC	P	2016-09-27	2017-04-11
CVR ENERGY INC	P	2016-09-13	2017-03-28
CYPRESS SEMICONDUCTOR DELA	P	2016-07-19	2017-03-14
CYPRESS SEMICONDUCTOR DELA	P	2016-08-02	2017-03-14
CYPRESS SEMICONDUCTOR DELA	P	2016-06-21	2017-02-14
CYPRESS SEMICONDUCTOR DELA	P	2016-07-19	2017-02-14
DEAN FOODS CO NEW	P	2017-01-31	2017-03-28
DEAN FOODS CO NEW	P	2017-01-18	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)
1,017		997	20
538		470	68
628		493	135
759		611	148
605		502	103
550		452	98
1,253		1,009	244
376		342	34
928		975	-47
1,902		2,203	-301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			68
			135
			148
			103
			98
			244
			34
			-47
			-301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DEAN FOODS CO NEW	P	2017-01-31	2017-03-14
DEVRY EDUCATION GROUP INC	P	2016-11-08	2017-04-25
E*TRADE FINANCIAL CORP NEW COM	P	2016-10-11	2017-06-06
E*TRADE FINANCIAL CORP NEW COM	P	2016-10-11	2017-05-23
EMCOR GROUP INC	P	2015-01-27	2017-05-23
EMCOR GROUP INC	P	2015-05-05	2017-05-23
ENERGEN CORP	P	2016-06-07	2017-01-18
FCB FINL HLDGS INC CL A	P	2016-12-06	2017-06-06
FINISH LINE INC CL A	P	2016-04-26	2017-03-14
FINISH LINE INC CL A	P	2016-08-16	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)
110		119	-9
1,881		1,194	687
1,119		927	192
1,141		956	185
639		415	224
639		458	181
784		692	92
872		866	6
337		416	-79
369		539	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-9
			687
			192
			185
			224
			181
			92
			6
			-79
			-170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FINISH LINE INC CL A	P	2016-04-12	2017-02-28
FINISH LINE INC CL A	P	2016-04-26	2017-02-28
FIRST HORIZON NATL CORP	P	2016-09-13	2017-06-06
FIRST POTOMAC REALTY TRUST	P	2016-01-20	2017-02-28
FMC TECHNOLOGIES INC	P	2016-11-22	2017-01-17
FMC TECHNOLOGIES INC	P	2016-12-06	2017-01-17
FOOT LOCKER INC	P	2016-09-27	2017-06-06
FOOT LOCKER INC	P	2016-02-17	2017-06-06
FOOT LOCKER INC	P	2015-09-29	2017-05-23
FOOT LOCKER INC	P	2016-02-17	2017-05-23

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)
973		1,152	-179
115		139	-24
1,610		1,427	183
415		376	39
2,523		2,462	61
746		758	-12
278		339	-61
167		203	-36
360		437	-77
180		203	-23

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-179
			-24
			183
			39
			61
			-12
			-61
			-36
			-77
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRANKS INTL N V COM	P	2015-10-27	2017-01-18
GARTNER INC	P	2017-03-14	2017-05-09
GROUP I AUTOMOTIVE INC	P	2016-10-11	2017-05-23
GROUP I AUTOMOTIVE INC	P	2016-10-11	2017-05-09
HOLLYFRONTIER CORP COM	P	2016-09-27	2017-03-14
HOLOGIC INC	P	2014-10-22	2017-01-31
ICONIX BRAND GRP INC	P	2016-12-20	2017-06-06
IRIDIUM COMMUNICATIONS INC COM	P	2016-10-11	2017-06-20
JABIL CIRCUIT INC	P	2015-10-27	2017-05-23
JABIL CIRCUIT INC	P	2015-10-27	2017-05-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,187		1,641	-454
795		766	29
751		769	-18
944		962	-18
741		643	98
685		417	268
383		625	-242
1,089		863	226
986		759	227
1,042		804	238

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-454
			29
			-18
			-18
			98
			268
			-242
			226
			227
			238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JABIL CIRCUIT INC	P	2015-09-29	2017-04-25
JABIL CIRCUIT INC	P	2015-10-13	2017-04-25
JABIL CIRCUIT INC	P	2015-10-27	2017-04-25
KAISER ALUMINUM CORP	P	2015-07-21	2017-01-31
KAMAN CORP CL A	P	2017-02-28	2017-05-23
KEMPER CORP DEL COM	P	2014-10-22	2017-03-28
KNOLL INC	P	2016-06-21	2017-06-06
LENNOX INTL INC	P	2015-06-16	2017-02-28
LENNOX INTL INC	P	2015-08-04	2017-02-28
LEXINGTON REALTY TRUST	P	2016-03-29	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		450	169
707		536	171
177		134	43
548		575	-27
672		728	-56
394		348	46
922		1,054	-132
1,157		799	358
331		237	94
567		430	137

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			169
			171
			43
			-27
			-56
			46
			-132
			358
			94
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LEXINGTON REALTY TRUST	P	2015-10-27	2017-02-28
LEXINGTON REALTY TRUST	P	2015-10-27	2017-01-31
LIBERTY INTERACTIVE CORP	P	2016-10-25	2017-02-14
MACK CALI REALTY CP	P	2016-07-06	2017-02-14
MACK CALI REALTY CP	P	2016-08-30	2017-02-14
MACK CALI REALTY CP	P	2015-11-10	2017-02-14
MACK CALI REALTY CP	P	2015-11-10	2017-01-31
MGIC INVT CORP	P	2017-01-18	2017-06-20
MID AMER APART COMM INC	P	2017-04-11	2017-06-20
MOLINA HEALTHCARE INC	P	2016-02-17	2017-05-09

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)
878		708	170
490		413	77
262		247	15
774		773	1
442		440	2
774		595	179
559		425	134
977		898	79
986		922	64
537		474	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			170
			77
			15
			1
			2
			179
			134
			79
			64
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MOLINA HEALTHCARE INC	P	2016-03-01	2017-05-09
MOLINA HEALTHCARE INC	P	2015-09-01	2017-03-14
MOLINA HEALTHCARE INC	P	2016-01-20	2017-03-14
NOW INC	P	2016-08-30	2017-04-11
NOW INC	P	2016-03-01	2017-04-11
OCEANEERING INTL INC	P	2016-03-15	2017-06-20
OIL STATES INTL INC	P	2016-08-30	2017-06-20
OIL STATES INTL INC	P	2016-04-12	2017-06-20
ON SEMICONDUCTOR CORP	P	2016-03-15	2017-02-28
ON SEMICONDUCTOR CORP	P	2015-12-08	2017-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
873		822	51
265		444	-179
664		809	-145
406		492	-86
935		880	55
594		776	-182
411		474	-63
301		351	-50
733		433	300
427		293	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			51
			-179
			-145
			-86
			55
			-182
			-63
			-50
			300
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ON SEMICONDUCTOR CORP	P	2015-12-08	2017-02-14
ON SEMICONDUCTOR CORP	P	2015-12-08	2017-01-18
PACIRA PHARMACEUTICALS INC COM	P	2016-08-30	2017-06-20
PACKAGING CORP AMER	P	2016-03-15	2017-06-20
PACKAGING CORP AMER	P	2014-10-22	2017-05-09
PACKAGING CORP AMER	P	2016-03-15	2017-05-09
PACKAGING CORP AMER	P	2014-10-22	2017-04-25
QIAGEN NV ORD	P	2017-01-24	2017-01-24
QUANTA SERVICES INC	P	2016-05-10	2017-04-25
QUANTA SERVICES INC	P	2016-08-02	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)
1,793		1,247	546
492		388	104
670		611	59
863		434	429
404		272	132
606		325	281
473		339	134
56			56
469		307	162
721		503	218

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			546
			104
			59
			429
			132
			281
			134
			56
			162
			218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
QUANTA SERVICES INC	P	2016-04-26	2017-04-11
QUANTA SERVICES INC	P	2016-05-10	2017-04-11
QUANTA SERVICES INC	P	2016-03-29	2017-03-28
QUANTA SERVICES INC	P	2016-04-26	2017-03-28
QUANTA SERVICES INC	P	2016-03-15	2017-03-28
QUANTA SERVICES INC	P	2016-03-15	2017-02-28
REGAL ENTERTAINMENT GRP CL A	P	2016-04-26	2017-01-31
RLJ LODGING TRUST	P	2016-08-30	2017-05-23
RLJ LODGING TRUST	P	2016-09-13	2017-05-23
SEMGROUP CORP CLASS A	P	2016-09-13	2017-01-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
427		282	145
178		118	60
946		582	364
255		165	90
291		174	117
824		479	345
497		466	31
1,035		1,164	-129
890		925	-35
811		671	140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			145
			60
			364
			90
			117
			345
			31
			-129
			-35
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEMGROUP CORP CLASS A	P	2016-09-27	2017-01-18
SPARTAN MOTORS	P	2016-07-06	2017-02-10
SPARTAN MOTORS	P	2016-07-06	2017-02-07
SPARTAN MOTORS	P	2016-07-06	2017-02-06
SPARTAN MOTORS	P	2016-07-06	2017-02-03
SPARTAN MOTORS	P	2016-07-06	2017-02-01
SPARTAN MOTORS	P	2016-07-06	2017-01-31
TECHNIPFMC LTD	P	2017-01-17	2017-02-28
TECHNIPFMC LTD	P	2017-01-17	2017-02-28
TECHNIPFMC LTD	P	2017-01-17	2017-02-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
446		350	96
649		543	106
90		75	15
415		340	75
125		102	23
134		109	25
282		217	65
291		320	-29
680		746	-66
1,152		1,279	-127

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			106
			15
			75
			23
			25
			65
			-29
			-66
			-127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNIPFMC LTD	P	2017-01-17	2017-01-31
TENNECO AUTOMOTIVE INC	P	2016-11-08	2017-04-11
TENNECO AUTOMOTIVE INC	P	2016-11-08	2017-03-28
TERADATA CORP	P	2016-05-10	2017-04-25
TERADATA CORP	P	2016-06-07	2017-04-25
TERADATA CORP	P	2016-08-02	2017-04-25
TERADATA CORP	P	2016-08-30	2017-04-25
TERADYNE INC	P	2015-09-01	2017-04-25
TESSERA HLDG CORP	P	2016-06-07	2017-01-18
TETRA TECH INC	P	2015-09-01	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		924	-62
698		650	48
880		758	122
534		468	66
502		459	43
534		501	33
596		619	-23
535		283	252
566		428	138
771		486	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			48
			122
			66
			43
			33
			-23
			252
			138
			285

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TETRA TECH INC	P	2015-09-15	2017-02-28
TEXAS CAP BNCSHS INC	P	2016-10-11	2017-03-28
TEXAS CAP BNCSHS INC	P	2016-10-11	2017-03-14
TRANSOCEAN LTD	P	2016-12-20	2017-02-28
UNISYS CORPORATION	P	2016-11-22	2017-04-11
UNISYS CORPORATION	P	2016-12-06	2017-04-11
UNISYS CORPORATION	P	2016-11-22	2017-03-28
URBAN OUTFITTERS INC	P	2016-11-08	2017-05-23
URBAN OUTFITTERS INC	P	2016-11-08	2017-03-28
VECTOR GROUP LTD	P	2017-01-18	2017-05-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,055		665	390
1,373		968	405
1,536		1,025	511
1,167		1,277	-110
201		229	-28
453		532	-79
984		1,018	-34
662		1,148	-486
531		754	-223
422		460	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			390
			405
			511
			-110
			-28
			-79
			-34
			-486
			-223
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISTEON CORP	P	2016-02-17	2017-02-14
VISTEON CORP	P	2015-11-24	2017-02-14
XYLEM INC COM	P	2016-07-19	2017-01-31
XYLEM INC COM	P	2016-08-02	2017-01-31
AGREE REALTY CORP	P	2016-01-20	2016-09-13
ALKERMES PLC SHS	P	2016-09-27	2016-11-08
AMERICAN WATER WORKS CO	P	2014-10-22	2016-08-02
AMERICAN WATER WORKS CO	P	2014-10-22	2016-07-19
AMERICAN WATER WORKS CO	P	2014-10-22	2016-07-06
APARTMENT INVT & MGMT CO A	P	2014-11-04	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		601	222
549		455	94
1,469		1,413	56
49		46	3
649		457	192
801		741	60
1,068		664	404
815		510	305
2,348		1,429	919
1,028		870	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			222
			94
			56
			3
			192
			60
			404
			305
			919
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APARTMENT INVT & MGMT CO A	P	2014-10-22	2016-10-11
APARTMENT INVT & MGMT CO A	P	2014-11-04	2016-10-11
APARTMENT INVT & MGMT CO A	P	2014-10-22	2016-08-30
ARCHROCK INC	P	2016-07-06	2016-08-30
ARTHUR J GALLAGHER	P	2016-05-10	2016-08-16
AVNET INC	P	2015-09-15	2016-08-02
AVNET INC	P	2016-02-17	2016-08-02
AVNET INC	P	2016-04-26	2016-08-02
BE AEROSPACE INC	P	2016-04-12	2016-12-20
BE AEROSPACE INC	P	2016-04-26	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		546	132
1,101		943	158
626		478	148
1,015		853	162
490		475	15
1,317		1,435	-118
399		407	-8
80		89	-9
1,258		993	265
359		295	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			132
			158
			148
			162
			15
			-118
			-8
			-9
			265
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERRY PLASTICS GROUP INC	P	2016-05-24	2016-09-13
BROADRIDGE FIN SOLU LLC	P	2016-08-16	2016-11-22
BROCADE COMMUN SYSTEMS INC	P	2016-03-01	2016-12-06
BROCADE COMMUN SYSTEMS INC	P	2016-03-15	2016-12-06
BROCADE COMMUN SYSTEMS INC	P	2015-09-01	2016-12-06
BROCADE COMMUN SYSTEMS INC	P	2015-09-01	2016-07-19
BROCADE COMMUN SYSTEMS INC	P	2014-10-22	2016-07-19
BROCADE COMMUN SYSTEMS INC	P	2015-03-10	2016-07-19
CALAVO GROWERS INC	P	2016-06-21	2016-09-13
CAMDEN PROPERTY TRUST	P	2014-10-22	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,013	126
1,247		1,282	-35
534		435	99
521		429	92
323		267	56
135		154	-19
881		957	-76
378		505	-127
810		813	-3
547		516	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			-35
			99
			92
			56
			-19
			-76
			-127
			-3
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CAMDEN PROPERTY TRUST	P	2015-07-21	2016-12-06
CAMDEN PROPERTY TRUST	P	2015-08-18	2016-12-06
CAMDEN PROPERTY TRUST	P	2015-09-29	2016-12-06
CARDINAL FNCL CORP	P	2015-08-18	2016-12-06
CARETRUST REIT INC	P	2016-05-24	2016-11-08
CARLISLE CO INC	P	2014-10-22	2016-08-16
COEUR D'ALENE MINES COR IDAHO	P	2016-07-06	2016-08-30
COEUR D'ALENE MINES COR IDAHO	P	2016-07-06	2016-08-16
COLONY STARWOOD	P	2016-03-29	2016-10-11
COLONY STARWOOD	P	2015-05-19	2016-10-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
469		477	-8
469		485	-16
469		431	38
681		494	187
631		618	13
954		765	189
534		481	53
1,930		1,492	438
517		467	50
1,197		1,128	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			-16
			38
			187
			13
			189
			53
			438
			50
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COMMVAULT SYSTEMS, INC	P	2016-05-24	2016-12-20
COMMVAULT SYSTEMS, INC	P	2016-06-07	2016-12-20
COMMVAULT SYSTEMS, INC	P	2016-06-21	2016-12-20
COMMVAULT SYSTEMS, INC	P	2016-05-24	2016-12-06
DENTSPLY SIRONA INC	P	2016-05-10	2016-07-06
DORMAN PRODUCTS, INC	P	2014-10-22	2016-07-06
DORMAN PRODUCTS, INC	P	2014-11-18	2016-07-06
DOUGLAS EMMETT INC	P	2016-08-16	2016-10-11
DOUGLAS EMMETT INC	P	2015-09-15	2016-10-11
DOUGLAS EMMETT INC	P	2015-09-29	2016-10-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
371		316	55
530		468	62
742		638	104
586		496	90
435		427	8
551		438	113
220		191	29
495		525	-30
565		455	110
530		418	112

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			55
			62
			104
			90
			8
			113
			29
			-30
			110
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DUN & BRADSTREET CP NEW	P	2016-05-10	2016-12-20
DUN & BRADSTREET CP NEW	P	2016-08-02	2016-12-20
DUN & BRADSTREET CP NEW	P	2016-08-02	2016-12-20
DUN & BRADSTREET CP NEW	P	2016-04-26	2016-11-22
DUN & BRADSTREET CP NEW	P	2016-04-26	2016-10-11
DUN & BRADSTREET CP NEW	P	2014-10-22	2016-10-11
DUN & BRADSTREET CP NEW	P	2015-05-05	2016-10-11
EAST WEST BANCORP	P	2014-10-22	2016-07-19
EAST WEST BANCORP	P	2015-07-08	2016-07-19
EMCOR GROUP INC	P	2014-12-16	2016-07-06

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)
478		465	13
119		137	-18
358		412	-54
370		335	35
128		112	16
894		826	68
511		510	1
862		827	35
395		483	-88
485		419	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			-18
			-54
			35
			16
			68
			1
			35
			-88
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EMCOR GROUP INC	P	2015-01-27	2016-07-06
EPAM SYSTEMS	P	2016-06-07	2016-10-11
EXTENDED STAY AMERICA INC	P	2016-03-15	2016-08-30
EXTENDED STAY AMERICA INC	P	2016-03-29	2016-08-30
EXTENDED STAY AMERICA INC	P	2016-04-12	2016-08-30
EXTENDED STAY AMERICA INC	P	2016-03-15	2016-07-06
FIRST INDUST REALTY TR INC	P	2015-11-24	2016-09-13
FIRST REPUBLIC BANK	P	2015-07-21	2016-07-19
FIRST REPUBLIC BANK	P	2014-10-22	2016-07-19
FIRST REPUBLIC BANK	P	2015-03-10	2016-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
49		42	7
584		682	-98
28		31	-3
399		446	-47
399		456	-57
536		573	-37
1,116		922	194
494		449	45
424		282	142
565		461	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			-98
			-3
			-47
			-57
			-37
			194
			45
			142
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST REPUBLIC BANK	P	2015-07-08	2016-07-19
FIRST REPUBLIC BANK	P	2014-10-22	2016-07-06
GOODYEAR TIRE & RUBBER	P	2015-09-29	2016-07-19
GOODYEAR TIRE & RUBBER	P	2016-01-05	2016-07-19
GOPRO INC CL A	P	2016-08-16	2016-11-08
GREAT WESTN BANCORP INC	P	2016-05-24	2016-08-16
GREAT WESTN BANCORP INC	P	2016-06-07	2016-08-16
HAIN CELESTIAL GROUP INC	P	2016-07-19	2016-09-27
HAIN CELESTIAL GROUP INC	P	2016-08-02	2016-09-27
HAIN CELESTIAL GROUP INC	P	2016-08-16	2016-09-27

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)
636		561	75
398		282	116
371		396	-25
1,459		1,708	-249
607		867	-260
553		572	-19
456		476	-20
625		940	-315
313		466	-153
452		509	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			116
			-25
			-249
			-260
			-19
			-20
			-315
			-153
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HILLROM HOLDINGS	P	2014-10-22	2016-11-22
HILLROM HOLDINGS	P	2014-11-18	2016-11-22
INGRAM MICRO INC CLA	P	2015-09-29	2016-08-16
INGRAM MICRO INC CLA	P	2016-02-17	2016-08-16
INGRAM MICRO INC CLA	P	2016-03-15	2016-08-16
INNOPHOS HLDGS INC	P	2016-03-29	2016-12-20
INNOPHOS HLDGS INC	P	2016-03-01	2016-07-06
INNOPHOS HLDGS INC	P	2016-03-29	2016-07-06
KAISER ALUMINUM CORP	P	2015-06-02	2016-11-22
KAISER ALUMINUM CORP	P	2015-07-08	2016-11-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
916		728	188
108		91	17
104		79	25
519		446	73
415		433	-18
843		497	346
733		520	213
244		186	58
576		575	1
658		668	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			188
			17
			25
			73
			-18
			346
			213
			58
			1
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KAISER ALUMINUM CORP	P	2015-05-05	2016-07-06
KAISER ALUMINUM CORP	P	2015-06-02	2016-07-06
KILROY REALTY CORPORATION	P	2014-11-04	2016-09-27
KILROY REALTY CORPORATION	P	2014-10-22	2016-08-30
KILROY REALTY CORPORATION	P	2014-11-04	2016-08-30
LIBERTY EXPEDIA HOLD SER A	P	2016-10-25	2016-11-22
LIBERTY EXPEDIA HOLD SER A	P	2016-10-25	2016-11-07
LIBERTY INTERACTIVE CORP	P	2016-10-25	2016-11-07
LULULEMON ATHLETICA INC	P	2016-08-16	2016-11-22
LULULEMON ATHLETICA INC	P	2016-08-30	2016-11-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
615		578	37
88		82	6
1,103		1,095	8
1,481		1,366	115
353		342	11
177		165	12
16		16	0
24		25	-1
58		80	-22
462		613	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37
			6
			8
			115
			11
			12
			0
			-1
			-22
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LULULEMON ATHLETICA INC	P	2016-08-16	2016-10-11
LULULEMON ATHLETICA INC	P	2016-08-16	2016-10-11
MACQUARIE INFRASTRUCTURE CO DE	P	2016-05-10	2016-11-22
MACQUARIE INFRASTRUCTURE CO DE	P	2016-07-19	2016-11-22
MACQUARIE INFRASTRUCTURE CO DE	P	2016-08-02	2016-11-22
MAIDEN HOLDINGS LTD SHS	P	2014-10-22	2016-07-06
MANPOWERGROUP INC COM	P	2014-10-22	2016-07-06
OIL STATES INTL INC	P	2016-04-12	2016-12-20
OLIN CORPORATION	P	2016-04-26	2016-08-30
OLIN CORPORATION	P	2016-06-07	2016-08-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
627		882	-255
456		641	-185
490		406	84
735		675	60
572		538	34
716		721	-5
1,392		1,454	-62
840		701	139
671		671	0
476		523	-47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-255
			-185
			84
			60
			34
			-5
			-62
			139
			0
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
OLIN CORPORATION	P	2016-07-19	2016-08-30
OMEGA HEALTHCARE INV INC	P	2016-03-15	2016-11-22
OMEGA HEALTHCARE INV INC	P	2015-01-13	2016-11-22
OMEGA HEALTHCARE INV INC	P	2015-09-29	2016-11-22
PA RL EST INVT TR SBI	P	2016-02-02	2016-10-11
PA RL EST INVT TR SBI	P	2016-02-02	2016-08-16
PATTERSON -UTI ENERGY INC	P	2016-07-06	2016-11-22
PATTERSON -UTI ENERGY INC	P	2016-07-19	2016-11-22
PATTERSON -UTI ENERGY INC	P	2016-07-06	2016-10-25
PATTERSON -UTI ENERGY INC	P	2016-07-06	2016-09-13

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)
649		778	-129
372		433	-61
286		410	-124
372		453	-81
1,059		939	120
568		456	112
270		226	44
540		451	89
1,256		1,087	169
497		554	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-129
			-61
			-124
			-81
			120
			112
			44
			89
			169
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PDC ENERGY INC COM	P	2016-08-16	2016-10-25
PHH CORPORATION	P	2016-08-30	2016-11-08
PITNEY BOWES INC	P	2015-10-27	2016-07-19
PITNEY BOWES INC	P	2016-01-20	2016-07-19
PITNEY BOWES INC	P	2015-10-27	2016-07-06
SEALED AIR CP NEW	P	2014-10-22	2016-10-25
SEALED AIR CP NEW	P	2014-10-22	2016-09-27
SEALED AIR CP NEW	P	2014-10-22	2016-07-19
SERVICEMASTER GLOBAL HLDGS INC	P	2016-01-05	2016-08-16
SILGAN HLDGS INC	P	2014-10-22	2016-10-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
888		881	7
890		937	-47
994		1,099	-105
37		36	1
717		871	-154
469		366	103
1,066		765	301
1,416		964	452
632		671	-39
863		835	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			-47
			-105
			1
			-154
			103
			301
			452
			-39
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SOTHEBY'S CL A	P	2016-06-07	2016-09-27
SOTHEBY'S CL A	P	2016-06-07	2016-09-13
SPLUNK INC	P	2016-06-07	2016-12-20
SPLUNK INC	P	2016-06-21	2016-12-20
SPLUNK INC	P	2016-05-24	2016-12-06
SPLUNK INC	P	2016-06-07	2016-12-06
SPLUNK INC	P	2016-05-24	2016-11-08
SUNCOKE ENERGY INC COM	P	2016-04-26	2016-11-08
TABLEAU SOFTWARE INC CL-A	P	2016-08-02	2016-10-25
TABLEAU SOFTWARE INC CL-A	P	2016-09-13	2016-10-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
372		319	53
1,002		860	142
323		356	-33
861		951	-90
445		435	10
390		415	-25
961		871	90
848		595	253
480		569	-89
528		613	-85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			142
			-33
			-90
			10
			-25
			90
			253
			-89
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TESSERA HLDG CORP	P	2016-05-24	2016-12-20
THOR INDUSTRIES INC	P	2016-10-25	2016-12-20
TRANSUNION	P	2016-03-01	2016-10-11
UGI CORPORATION NEW COM	P	2016-02-17	2016-10-11
UGI CORPORATION NEW COM	P	2014-10-22	2016-10-11
UNITED COMMUNITY BANKS INC	P	2015-11-24	2016-07-06
VAIL RESORTS	P	2016-04-12	2016-12-06
VAIL RESORTS	P	2016-07-19	2016-12-06
VAIL RESORTS	P	2016-08-02	2016-12-06
VAIL RESORTS	P	2016-03-29	2016-11-08

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)
983		696	287
318		243	75
757		614	143
518		435	83
431		362	69
409		480	-71
643		515	128
643		577	66
483		428	55
954		786	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			287
			75
			143
			83
			69
			-71
			128
			66
			55
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VAIL RESORTS	P	2016-04-12	2016-11-08
VANTIV INC CL-A	P	2014-10-22	2016-08-02
VANTIV INC CL-A	P	2014-10-22	2016-07-19
VANTIV INC CL-A	P	2014-10-22	2016-07-06
VISHAY INTERTECHNOLOGY INC	P	2016-02-02	2016-08-16
VISHAY INTERTECHNOLOGY INC	P	2016-03-01	2016-08-16
VISHAY INTERTECHNOLOGY INC	P	2016-05-24	2016-08-16
VISHAY INTERTECHNOLOGY INC	P	2016-02-02	2016-08-02
WASH REAL EST INV TR MARYLAND	P	2015-11-10	2016-09-13
WASH REAL EST INV TR MARYLAND	P	2015-11-24	2016-09-13

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)
159		129	30
1,273		759	514
1,352		727	625
459		253	206
910		756	154
475		424	51
611		573	38
649		575	74
998		872	126
786		700	86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			514
			625
			206
			154
			51
			38
			74
			126
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASH REAL EST INV TR MARYLAND	P	2015-11-10	2016-08-30
WELLCARE HEALTH PLANS INC	P	2016-07-19	2016-09-27
WELLCARE HEALTH PLANS INC	P	2016-07-19	2016-09-13
WESTROCK CO COM	P	2016-05-10	2016-08-02
WESTROCK CO COM	P	2016-05-24	2016-08-02
WESTROCK CO COM	P	2016-06-21	2016-08-02
WHITEWAVE FOODS CORP CL A	P	2016-08-02	2016-12-06
WORLD FUEL SERVICES CORP	P	2016-03-15	2016-08-16
WORLD FUEL SERVICES CORP	P	2016-03-29	2016-08-16
WORLD WRESTLING ETMT INC	P	2016-07-06	2016-11-08

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)
968		796	172
693		647	46
446		431	15
492		454	38
574		540	34
1,475		1,469	6
662		666	-4
493		525	-32
403		433	-30
1,641		1,785	-144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			46
			15
			38
			34
			6
			-4
			-32
			-30
			-144

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HISTORIC FOURTH WARD SCHOOL 537 SOUTH C STREET VIRGINIA, NV 89440	N/A	501(C)3	SCHOLARSHIPS	1,000
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	6,250
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY, NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	3,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY, NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	3,000
FIRST PRESBYTARIAN CHURCH 306 WEST MUSSER STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,750
Total . . . . ▶ **3a**				105,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEVADA STATE MUSEUM 600 N CARSON STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	6,000
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO, NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	80,000
BREWERY ARTS CENTER 449 WEST KING STREET CARSON CITY, NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAM	3,000
Total . . . . ▶ **3a**				105,000

TY 2016 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,221	0		0

TY 2016 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,563,846	1,988,466

TY 2016 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	72,159	72,159

TY 2016 Other Assets Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	199,366	201,120	34,944
MINERAL INTEREST	313	313	313
B-PVL2, LLC	100,232	100,339	6,260
STN CLAYTON GROUP LLC	116,555	116,661	18,121
CREEKWOOD GROUP LLC	200,802	200,973	30,110
B-SCT2, LLC	100,418	100,181	1,316

TY 2016 Other Expenses Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	20,835	20,835		0
FILING FEES	50	0		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	237	237		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	154	154		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	619	619		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	186	186		0
NORTH CENTER STREET GROUP, LLC ORDINARY LOSS PER K1	1,039	1,039		0
FEDERAL TAX ADJUSTMENT	4,247	0		0

TY 2016 Other Income Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11	11	11

TY 2016 Other Liabilities Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX LIABILITY	0	407

TY 2016 Taxes Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,052	1,052		0
PROPERTY TAXES	13	13		0
FEDERAL INCOME TAX	1,496	0		0