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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

Name of foundation

ELLEN BROWNING SCRIPPS FOUNDATION
C/O E. DOUGLAS DAWSON

A Employer identification number

95-1644633

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

6121 TERRYHILL

Room/suite

B Telephone number

858-212-3311

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

LA JOLLA DR, CA 92037

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 18,177,745.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

400,858.

400,858.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,840,351.

7 Capital gain net income (from Part IV, line 2)

493,878.

493,878.

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)

11 Other income

12 Total Add lines 1 through 11

894,736.

894,736.

400,858.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

11,174.

11,174.

11,174.

2,793.

c Other professional fees

STMT 3

216,837.

216,837.

216,837.

54,210.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

10.

10.

10.

3.

24 Total operating and administrative expenses. Add lines 13 through 23

228,021.

228,021.

228,021.

57,006.

25 Contributions, gifts, grants paid

1,202,698.

1,202,698.

26 Total expenses and disbursements. Add lines 24 and 25

1,430,719.

228,021.

228,021.

1,259,704.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

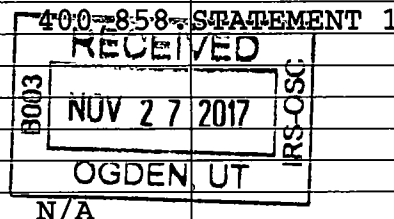
<535,983.>

b Net investment income (if negative, enter -0-)

666,715.

c Adjusted net income (if negative, enter -0-)

172,837.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		780,253.	217,559.	217,559.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5	2,822,709.	2,996,915.	2,994,075.	
	b	Investments - corporate stock STMT 6	2,327,728.	2,265,238.	4,428,659.	
	c	Investments - corporate bonds STMT 7	1,608,675.	1,505,302.	1,467,882.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	7,518,740.	7,534,966.	9,069,570.	
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,058,105.	14,519,980.	18,177,745.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	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	1,140,244.	602,119.		
30	Total net assets or fund balances	15,058,105.	14,519,980.			
31	Total liabilities and net assets/fund balances	15,058,105.	14,519,980.			

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	15,058,105.
2	Enter amount from Part I, line 27a	2	<535,983.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,522,122.
5	Decreases not included in line 2 (itemize) ▶ STOCK BASIS ADJUSTMENTS	5	2,142.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,519,980.

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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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 5,840,351.		5,346,473.	493,878.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			493,878.

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	493,878.
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). If (loss), enter -0- in Part I, line 8	{ }	3	25,333.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,341,806.	18,538,750.	.072378
2014	1,255,040.	20,220,785.	.062067
2013	1,233,505.	20,152,004.	.061210
2012	1,205,932.	19,354,181.	.062309
2011	1,173,588.	19,266,021.	.060915

2 Total of line 1, column (d)	2	.318879
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	.063776
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,228,752.
5 Multiply line 4 by line 3	5	1,162,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,667.
7 Add lines 5 and 6	7	1,169,224.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,259,704.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,667.
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	6,667.
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	6,667.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,909.	
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	10,909.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,242.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 4,242. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► HELEN E. WRIGHT, E. A. Telephone no. ► 858-324-0041 Located at ► 10921 VIA BRESCIA #1010, SAN DIEGO, CA ZIP+4 ► 92129-1663		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL K. SCRIPPS	TRUSTEE			
5360 JACKSON DR SUITE 206				
LA MESA, CA 91942-6003	0.00	0.	0.	0.
DEBORAH M. GODDARD	TRUSTEE			
P.O. BOX 2005				
RANCHO SANTA FE, CA 92067	0.00	0.	0.	0.
ROXANNE DAVIS GREENE	TRUSTEE			
10850 MCBROOM ST				
SUNLAND, CA 91040	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

Total number of others receiving over \$50,000 for professional services

0

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

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Total. Add lines 1 through 3

0.

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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	17,594,468.
b	Average of monthly cash balances	1b	911,879.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,506,347.
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	18,506,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,228,752.
6	Minimum investment return. Enter 5% of line 5	6	911,438.

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	911,438.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,667.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	904,771.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	904,771.
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	904,771.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,259,704.
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	1,259,704.
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	5	6,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,253,037.

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.

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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				904,771.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	216,139.			
b From 2012	245,055.			
c From 2013	249,495.			
d From 2014	269,439.			
e From 2015	421,050.			
f Total of lines 3a through e	1,401,178.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,259,704.				
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				904,771.
e Remaining amount distributed out of corpus	354,933.			
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	1,756,111.			
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 instr.			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	216,139.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,539,972.			
10 Analysis of line 9:				
a Excess from 2012	245,055.			
b Excess from 2013	249,495.			
c Excess from 2014	269,439.			
d Excess from 2015	421,050.			
e Excess from 2016	354,933.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLEASE SEE ATTACHED SCHEDULE OF DONATIONS & ADDRESSES				1,202,698.
Total			► 3a	1,202,698.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0

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 STATE STREET CORP PROCEEDS SECURITY LITIGATION		P		02/21/17
b AMERICAN INTL GRP SECURITY LITIGATION		P		04/20/17
c 9 SHS CALIFORNIA RESOURCES CORP		P	08/24/09	03/14/17
d 52,665.120 SHS COLUMBIA MID CAP VALUE FD		P	VARIOUS	09/12/16
e 520 SHS ISHARES CORE S&P 500 ETF		P	12/07/15	06/12/17
f 2,540 SHS ISHARES US REAL ESTATE ETF		P	05/06/16	04/04/17
g 1,275 SHS ISHARES US REAL ESTATE ETF		P	12/31/13	04/07/17
h 5,100 SHS US PFD STK ETF		P	03/18/15	11/30/16
i 5,145 SHS US PFD STK ETF		P	05/06/16	11/30/16
j 3,780 SHS ISHARES EDGE MSCI MIN VOL		P	03/20/15	04/21/17
k 10,475 SHS ISHARES EDGE MSCI MIN VOL USA		P	02/29/16	11/09/16
l PRINCIPAL MIDCAP BLEND FD L/T CAP GN DIST		P		12/20/16
m 18272.595 SHS PRUDENTIAL GLOBAL REAL ESTATE FD		P	VARIOUS	07/07/16
n PRUDENTIAL JENNISON MID-CAP BLEND FD L/T GAP GN D		P		12/13/16
o 1,825 SHS SPDR S&P 500 ETF TR		P	VARIOUS	12/22/16

(e) Gross sales 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 148.			148.
b 362.			362.
c 132.		69.	63.
d 763,117.		638,749.	124,368.
e 127,028.		108,743.	18,285.
f 199,809.		201,652.	<1,843.>
g 100,298.		80,369.	19,929.
h 190,914.		202,940.	<12,026.>
i 192,599.		200,927.	<8,328.>
j 250,231.		260,068.	<9,837.>
k 463,875.		440,369.	23,506.
l 4,148.			4,148.
m 453,709.		400,000.	53,709.
n 27,432.			27,432.
o 411,416.		403,556.	7,860.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			148.
b			362.
c			63.
d			124,368.
e			18,285.
f			<1,843.>
g			19,929.
h			<12,026.>
i			<8,328.>
j			<9,837.>
k			23,506.
l			4,148.
m			53,709.
n			27,432.
o			7,860.

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
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). If (loss), enter "-0-" in Part I, line 8	}	3

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	1,020 SHS SPDR S&P 500 ETF	P	11/23/16	04/04/17
b	305 SHS SPDR S&P 500 ETF	P	11/23/16	06/12/17
c	UNDISCOVERED MANAGERS FDS BEHAVIORAL VLU L/T CAP	P		12/15/16
d	5,100 SHS VANGUARD REIT ETF	P	07/07/16	11/23/16
e	85,000 BB&T CORP BOND CALLED	P	04/24/13	02/22/17
f	75,000 CATERPILLAR INC NOTE	P	04/18/13	03/07/17
g	60,000 FEDERAL HOME LN BKS CONS BOND	P	10/18/13	08/10/16
h	50,000 FEDERAL HOME LN MTG CORP	P	01/16/15	08/10/16
i	100,000 GENERAL ELEC CAP CORP	P	01/09/12	01/09/17
j	75,000 HSBC USA INC NEW SR NT	P	01/09/17	03/22/17
k	75,000 J P MORGAN CHASE & CO NT CALL	P	03/23/16	03/21/17
l	70,000 ORACLE CORP UNSECD NT CALL	P	05/29/15	03/21/17
m	50,000 SHS PROCTER & GAMBLE CO	P	08/19/11	08/15/16
n	100,000 UST NT DTD 10/31/12	P	04/21/16	08/10/16
o	75,000 UST NT DTD 10/31/12	P	04/21/16	06/13/17

(e) Gross sales 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 240,096.		224,906.	15,190.
b 74,047.		67,252.	6,795.
c 3,333.			3,333.
d 405,824.		450,556.	<44,732.>
e 85,000.		87,886.	<2,886.>
f 79,429.		84,411.	<4,982.>
g 60,179.		60,056.	123.
h 50,151.		50,306.	<155.>
i 100,000.		100,811.	<811.>
j 74,960.		75,011.	<51.>
k 75,014.		75,184.	<170.>
l 69,714.		69,170.	544.
m 50,000.		50,029.	<29.>
n 100,105.		100,000.	105.
o 74,903.		75,000.	<97.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 15,190.
b			** 6,795.
c			3,333.
d			** <44,732.>
e			<2,886.>
f			<4,982.>
g			123.
h			<155.>
i			<811.>
j			** <51.>
k			** <170.>
l			544.
m			<29.>
n			** 105.
o			<97.>

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
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). If (loss), enter "-0-" in Part I, line 8	}	3

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	70 SHS ACCENTURE PLC CL A	P	06/25/12	07/28/16
b	2 SHS ACCENTRUE PLC CL A	P	06/25/12	11/02/16
c	45 SHS MEDTRONIC PLC IRELAND	P	01/26/15	07/28/16
d	25 SHS MEDTRONIC PLC IRELAND	P	01/26/15	11/02/16
e	38 SHS MEDTRONIC PLC IRELAND	P	01/26/15	06/06/17
f	135 SHS AT&T INC COM	P	04/25/14	07/28/16
g	35 SHS ABBVIE INC	P	06/25/12	07/28/16
h	70 SHS ALTRIA GROUP INC	P	06/25/12	07/28/16
i	1 SH ALTRIA GROUP INC	P	06/25/12	11/02/16
j	15 SHS AMGEN INC	P	06/22/15	07/28/16
k	65 SHS APPLE INC	P	02/06/14	07/28/16
l	5 SHS APPLE INC	P	02/06/14	11/02/16
m	12 SHS APPLE INC	P	02/06/14	06/06/17
n	25 SHS BB&T CORP	P	07/28/16	11/02/16
o	5 SHS BLACKROCK INC CL A	P	06/25/12	08/24/16

(e) Gross sales 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 7,853.		3,958.	3,895.
b 238.		113.	125.
c 3,930.		3,405.	525.
d 2,031.		1,892.	139.
e 3,278.		2,875.	403.
f 5,735.		4,660.	1,075.
g 2,265.		1,134.	1,131.
h 4,683.		2,363.	2,320.
i 65.		34.	31.
j 2,570.		2,440.	130.
k 6,761.		4,763.	1,998.
l 559.		366.	193.
m 1,852.		879.	973.
n 966.		928.	38.
o 1,856.		837.	1,019.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,895.
b			125.
c			525.
d			139.
e			403.
f			1,075.
g			1,131.
h			2,320.
i			31.
j			130.
k			1,998.
l			193.
m			973.
n			** 38.
o			1,019.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	6 SHS BLACKROCK INC CL A	P	06/25/12	11/02/16
b	5 SHS BLACKROCK INC CL A	P	06/25/12	06/06/17
c	28 SHS CAPITAL ONE FINL CORP	P	07/28/16	11/02/16
d	142 SHS CAPITAL ONE FINL CORP	P	07/28/16	04/06/17
e	180 SHS CISCO SYSTEMS INC	P	03/17/13	07/28/16
f	3 SHS COCA COLA CO	P	07/28/16	11/02/16
g	110 SHS CORNING INC.	P	VARIOUS	07/28/16
h	61 SHS CORNING INC.	P	10/08/14	11/02/16
i	14 SHS CROWN CASTLE INTL CORP	P	07/28/16	11/02/16
j	20 SHS DISNEY WALT CO	P	06/22/15	07/28/16
k	45 SHS DOW CHEM CO	P	04/25/14	07/28/16
l	100 FORD MTR CO DEL	P	04/25/14	07/28/16
m	30 SHS HOME DEPOT INC	P	07/24/12	07/28/16
n	1 SH HOME DEPOT INC	P	07/24/12	11/02/16
o	135 SHS INTEL CORP	P	06/25/12	07/28/16

(e) Gross sales 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 2,036.		1,004.	1,032.
b 2,082.		837.	1,245.
c 2,032.		1,895.	137.
d 11,889.		9,606.	2,283.
e 5,483.		3,945.	1,538.
f 127.		131.	<4.>
g 2,457.		2,229.	228.
h 1,366.		1,148.	218.
i 1,234.		1,351.	<117.>
j 1,920.		2,274.	<354.>
k 2,420.		2,183.	237.
l 1,249.		1,584.	<335.>
m 4,130.		1,535.	2,595.
n 120.		51.	69.
o 4,675.		3,519.	1,156.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,032.
b			1,245.
c			** 137.
d			** 2,283.
e			1,538.
f			** <4.>
g			228.
h			218.
i			** <117.>
j			<354.>
k			237.
l			<335.>
m			2,595.
n			69.
o			1,156.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	80 SHS CORE S&P ISHARES S&P 500 ETF	P	12/07/15	08/24/16
b	65 SHS J P MORGAN CHASE & CO	P	VARIOUS	07/28/16
c	11 SHS JP MORGAN CHASE & CO	P	VARIOUS	11/02/16
d	70 SHS JOHNSON & JOHNSON	P	VARIOUS	07/28/16
e	12 SHS JOHNSON & JOHNSON	P	06/25/12	11/02/16
f	20 SHS KIMBERLY CLARK CORP	P	06/25/12	07/28/16
g	65 SHS KRAFT HEINZ CORP	P	04/25/14	07/28/16
h	49 SHS KRAFT HEINZ CORP	P	04/25/14	11/02/16
i	2 SHS L BRANDS INC	P	10/01/15	11/02/16
j	138 SHS L BRANDS INC	P	10/01/15	04/06/17
k	30 SHS L BRANDS INC	P	07/28/16	04/06/17
l	80 SHS LILLY ELI & CO	P	04/25/14	07/28/16
m	30 SHS LOCKHEED MARTIN CORP	P	04/25/14	07/28/16
n	1 SH LOCKHEED MARTIN CORP	P	04/25/14	11/02/16
o	25 SHS MCDONALDS CORP	P	VARIOUS	07/28/16

(e) Gross sales 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 17,584.		16,730.	854.
b 4,164.		2,914.	1,250.
c 756.		424.	332.
d 8,715.		4,687.	4,028.
e 1,379.		798.	581.
f 2,605.		1,553.	1,052.
g 5,587.		3,594.	1,993.
h 4,333.		2,685.	1,648.
i 131.		181.	<50.>
j 6,368.		12,523.	<6,155.>
k 1,384.		2,219.	<835.>
l 6,639.		4,683.	1,956.
m 7,611.		4,840.	2,771.
n 246.		162.	84.
o 2,984.		2,206.	778.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 854.
b			1,250.
c			332.
d			4,028.
e			581.
f			1,052.
g			1,993.
h			1,648.
i			<50.>
j			<6,155.>
k			** <835.>
l			1,956.
m			2,771.
n			84.
o			** 778.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	20 SHS MCDONALDS CORP	P	11/02/16	06/06/17
b	55 SHS MERCK & CO INC	P	06/25/12	07/28/16
c	110 SHS METLIFE INC	P	VARIOUS	07/28/16
d	140 SHS MICROSOFT CORP	P	06/25/12	07/28/16
e	35 SHS MICROSOFT CORP	P	06/25/12	11/02/16
f	80 SHS PNC FINL SVCS GROUP INC	P	10/01/15	07/28/16
g	40 SHS PEPSICO INC	P	06/22/15	07/28/16
h	1 SH PEPSICO	P	06/22/15	11/02/16
i	115 SHS PFIZER INC	P	04/08/11	07/28/16
j	115 SHS PHILIP MORRIS INTL INC	P	VARIOUS	07/28/16
k	1 SH PHILIP MORRIS INTL INC	P	02/24/15	11/02/16
l	40 SHS PRUDENTIAL FINL INC	P	04/25/14	07/28/16
m	1 SH PRUDENTIAL FINL INC	P	04/25/14	11/02/16
n	70 SHS TARGET CORP	P	VARIOUS	07/28/16
o	1 SH TARGET CORP	P	07/18/14	11/02/16

(e) Gross sales 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 3,044.		2,254.	790.
b 3,202.		2,191.	1,011.
c 4,737.		5,605.	<868.>
d 7,883.		4,177.	3,706.
e 2,084.		1,044.	1,040.
f 6,647.		7,121.	<474.>
g 4,326.		3,825.	501.
h 107.		96.	11.
i 4,207.		2,353.	1,854.
j 11,353.		9,683.	1,670.
k 96.		83.	13.
l 3,030.		3,232.	<202.>
m 84.		81.	3.
n 5,213.		4,283.	930.
o 68.		60.	8.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 790.
b			1,011.
c			<868.>
d			3,706.
e			1,040.
f			** <474.>
g			501.
h			11.
i			1,854.
j			1,670.
k			13.
l			<202.>
m			3.
n			930.
o			8.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	70 SHS TEXAS INSTRS INC	P	06/25/12	07/28/16
b	28 SHS TEXAS INSTRS INC	P	06/25/12	11/02/16
c	30 SHS TIME WARNER INC	P	07/28/16	11/02/16
d	40 SHS TIME WARNER INC	P	07/28/16	04/06/17
e	40 SHS US BANCORP DEL	P	06/22/15	11/02/16
f	1 SH UNION PAC CORP	P	07/28/16	11/02/16
g	35 SHS UNITED PARCEL SVC INC CL B	P	06/22/15	07/28/16
h	2 SHS UNITED TECHNOLOGIES CORP	P	07/28/16	11/02/16
i	5 SHS VISA INC CL A	P	10/01/15	07/28/16
j	1 SH VISA INC CL A	P	10/01/15	11/02/16
k	11 SHS VISA INC CL A	P	10/01/15	06/06/17
l	224 SHS XILINX	P	VARIOUS	07/28/16
m	606 SHS MOBILEYE NV	P	VARIOUS	03/14/17
n	413 SHS MOBILEYE NV	P	12/23/15	03/15/17
o	170 SHS ACTIVISION BLIZZARD INC	P	VARIOUS	02/16/17

(e) Gross sales 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 4,905.		1,890.	3,015.
b 1,928.		756.	1,172.
c 2,627.		2,329.	298.
d 3,926.		3,106.	820.
e 1,765.		1,803.	<38.>
f 89.		93.	<4.>
g 3,804.		3,555.	249.
h 203.		216.	<13.>
i 395.		350.	45.
j 81.		70.	11.
k 1,060.		769.	291.
l 11,438.		10,646.	792.
m 36,913.		26,111.	10,802.
n 25,127.		16,910.	8,217.
o 6,332.		5,831.	501.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,015.
b			1,172.
c			298.
d			820.
e			<38.>
f			<4.>
g			249.
h			<13.>
i			45.
j			11.
k			291.
l			792.
m			10,802.
n			8,217.
o			501.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	22 SHS ACUITY BRANDS INC	P	08/12/15	09/28/16
b	205 SHS ACTIVISION BLIZZARD INC	P	06/20/16	03/17/17
c	41 SHS ACTIVISION BLIZZARD INC	P	06/20/16	05/31/17
d	2 SHS ACUITY BRANDS INC	P	08/12/15	09/29/16
e	25 SHS ACUITY BRANDS INC	P	08/12/15	03/17/17
f	68 SHS ADOBE SYS INC	P	VARIOUS	11/09/16
g	84 SHS ADOBE SYS INC	P	08/31/15	03/17/17
h	12 SHS ADOBE SYS INC	P	08/31/15	06/01/17
i	66 SHS ALEXION PHARMACEUTICALS INC	P	VARIOUS	03/17/17
j	52 SHS ALIBABA GROUP HLDG LTD	P	10/09/15	09/07/16
k	34 SHS ALIBABA GROUP HLDG LTD	P	10/09/15	11/08/16
l	110 SHS ALIBABA GROUP HLDG LTD	P	10/09/15	03/17/17
m	68 SHS ALIBABA GROUP HLDG LTD	P	10/09/15	05/22/17
n	23 SHS ALIBABA GROUP HLDG LTD	P	10/09/15	05/30/17
o	7 SHS AMAZON.COM INC	P	09/14/10	11/14/16

(e) Gross sales 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 5,764.		4,555.	1,209.
b 10,099.		7,944.	2,155.
c 2,403.		1,589.	814.
d 524.		414.	110.
e 5,194.		5,177.	17.
f 7,286.		5,401.	1,885.
g 10,731.		6,653.	4,078.
h 1,693.		950.	743.
i 8,116.		2,081.	6,035.
j 5,355.		3,584.	1,771.
k 3,385.		2,343.	1,042.
l 11,690.		7,581.	4,109.
m 8,473.		4,686.	3,787.
n 2,845.		1,585.	1,260.
o 5,033.		1,023.	4,010.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,209.
b			** 2,155.
c			** 814.
d			110.
e			17.
f			1,885.
g			4,078.
h			743.
i			6,035.
j			** 1,771.
k			1,042.
l			4,109.
m			3,787.
n			1,260.
o			4,010.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	14 SHS AMAZON.COM INC	P	09/14/10	03/17/17
b	1 SH AMAZON.COM INC	P	04/06/17	05/24/17
c	2 SHS AMAZON.COM INC	P	04/06/17	05/30/17
d	1 SH AMAZON.COM INC	P	09/14/10	05/30/17
e	20 SHS BIOGEN IDEC INC	P	06/03/11	08/03/16
f	27 SHS BIOGEN IDEC INC	P	06/03/11	02/23/17
g	20 SHS BIOGEN IDEC INC	P	VARIOUS	03/17/17
h	63 SHS BIOGEN IDEC INC	P	VARIOUS	03/24/17
i	165 SHS BIOVERATIV INC	P	VARIOUS	02/21/17
j	173 SHS BRISTOL MYERS SQUIBB CO	P	VARIOUS	03/17/17
k	26 SHS BRISTOL MYERS SQUIBB CO	P	03/26/14	03/17/17
l	261 SHS CVS HEALTH CORP	P	VARIOUS	11/09/16
m	10 SHS CVS HEALTH CORP	P	12/08/15	11/09/16
n	40 SHS CELGENE CORP	P	11/11/16	03/17/17
o	51 SHS CELGENE CORP	P	09/14/10	03/17/17

(e) Gross sales 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 11,951.		2,043.	9,908.
b 975.		906.	69.
c 1,996.		1,812.	184.
d 998.		146.	852.
e 6,316.		1,909.	4,407.
f 7,688.		2,577.	5,111.
g 5,525.		1,756.	3,769.
h 17,342.		5,315.	12,027.
i 2,658.		795.	1,863.
j 9,787.		10,144.	<357.>
k 1,471.		1,369.	102.
l 20,032.		26,177.	<6,145.>
m 767.		957.	<190.>
n 5,046.		4,763.	283.
o 6,434.		1,385.	5,049.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,908.
b			** 69.
c			** 184.
d			852.
e			4,407.
f			5,111.
g			3,769.
h			12,027.
i			1,863.
j			** <357.>
k			102.
l			<6,145.>
m			** <190.>
n			** 283.
o			5,049.

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
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). If (loss), enter "-0-" in Part I, line 8	}	3

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 581' SHS COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	07/06/16
b 27 SHS COSTCO WHSL CORP NEW	P	VARIOUS	03/17/17
c 15 SHS COSTCO WHSL CORP NEW	P	11/11/16	05/30/17
d 24 SHS DEXCOM INC COM	P	09/10/15	01/25/17
e 82 SHS DEXCOM INC COM	P	09/10/15	03/17/17
f 32 SHS DOMINOS PIZZA INC	P	02/24/17	03/17/17
g 10 SHS DOMINOS PIZZA INC	P	02/02/17	06/01/17
h 91 SHS EDWARDS LIFESCIENCES CORP	P	VARIOUS	03/17/17
i 15 SHS EDWARDS LIFESCIENCES CORP	P	03/02/17	05/25/17
j 94 SHS FACEBOOK INC	P	10/25/12	03/17/17
k 15 SHS ILLUMINA INC	P	02/10/14	01/23/17
l 61 SHS ILLUMINA INC	P	VARIOUS	03/17/17
m 22 SHS ILLUMINA INC	P	05/28/14	05/05/17
n 31 SHS INTERCEPT PHARMACEUTICAL INC	P	VARIOUS	09/21/16
o 6 SHS INTERCEPT PHARMACEUTICAL INC	P	06/03/16	09/21/16

(e) Gross sales 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 32,563.		18,046.	14,517.
b 4,536.		4,423.	113.
c 2,689.		2,221.	468.
d 1,941.		2,312.	<371.>
e 6,488.		7,899.	<1,411.>
f 5,916.		5,916.	0.
g 2,141.		1,874.	267.
h 8,628.		8,547.	81.
i 1,711.		1,405.	306.
j 13,160.		2,160.	11,000.
k 2,400.		2,418.	<18.>
l 9,801.		9,729.	72.
m 4,131.		3,505.	626.
n 5,215.		5,609.	<394.>
o 1,009.		1,016.	<7.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,517.
b			113.
c			468.
d			<371.>
e			<1,411.>
f			0.
g			267.
h			81.
i			306.
j			11,000.
k			<18.>
l			72.
m			626.
n			<394.>
o			<7.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

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	1 SH INTERCEPT PHARMACEUTICAL INC	P	06/03/16	03/17/17
b	65 SHS INTERCEPT PHARMACEUTICAL INC	P	VARIOUS	03/17/17
c	48 SHS INTERCONTINENTAL EXCHANGE INC	P	05/12/15	11/14/16
d	119 SHS INTERCONTINENTAL EXCHANGE INC	P	05/12/15	03/17/17
e	8 SHS MERCADOLIBRE INC	P	10/07/14	07/26/17
f	6 SHS MERCADOLIBRE INC	P	10/07/14	07/27/16
g	48 SHS MERCADOLIBRE INC	P	10/07/14	08/29/16
h	14 SHS MERCADOLIBRE INC	P	10/07/14	09/01/16
i	21 SHS MERCADOLIBRE INC	P	10/07/14	01/24/17
j	34 SHS MERCADOLIBRE INC	P	VARIOUS	03/17/17
k	23 SHS MERCADOLIBRE INC	P	VARIOUS	04/25/17
l	9 SHS MERCADOLIBRE INC	P	10/08/14	06/07/17
m	18 SHS MONSTER BEVERAGE CORP	P	04/07/15	07/13/16
n	35 SHS MONSTER BEVERAGE CORP	P	04/07/15	07/14/16
o	190 SHS MONSTER BEVERAGE CORP	P	VARIOUS	03/17/17

(e) Gross sales 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 126.		170.	<44.>
b 8,166.		10,478.	<2,312.>
c 2,648.		2,303.	345.
d 7,326.		5,709.	1,617.
e 1,210.		892.	318.
f 903.		670.	233.
g 7,998.		5,353.	2,645.
h 2,404.		1,562.	842.
i 3,826.		2,342.	1,484.
j 7,203.		3,791.	3,412.
k 5,280.		2,554.	2,726.
l 2,556.		998.	1,558.
m 2,917.		2,488.	429.
n 5,655.		4,836.	819.
o 8,945.		8,484.	461.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <44.>
b			<2,312.>
c			345.
d			1,617.
e			318.
f			233.
g			2,645.
h			842.
i			1,484.
j			3,412.
k			2,726.
l			1,558.
m			429.
n			819.
o			461.

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	208 SHS NIKE INC CL B	P	VARIOUS	03/17/17
b	16 SHS NIKE INC CL B	P	11/18/14	03/17/17
c	89 SHS NOVO-NORDISK AS ADR	P	04/07/15	08/08/16
d	12 SHS NOVO-NORDISK AS ADR	P	04/07/15	08/09/16
e	380 SHS NOVO-NORDISK AS ADR	P	VARIOUS	09/19/16
f	84 SHS NOVO-NORDISK AS ADR	P	04/08/15	09/20/16
g	12 SHS NOVO-NORDISK AS ADR	P	10/02/15	09/20/16
h	26 SHS NVIDIA CORP	P	01/26/17	03/17/17
i	9 SHS NVIDIA CORP	P	01/26/17	05/24/17
j	20 SHS PALO ALTO NETWORKS INC	P	06/03/16	11/14/16
k	12 SHS PALO ALTO NETWORKS INC	P	06/03/16	11/21/16
l	28 SHS PALO ALTO NETWORKS INC	P	06/03/16	03/17/17
m	22 SHS PALO ALTO NETWORKS INC	P	02/05/16	03/17/17
n	157 SHS PALO ALTO NETWORKS INC	P	02/05/16	04/03/17
o	3 SHS PRICELINE GROUP INC	P	09/14/10	11/14/16

(e) Gross sales 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 11,967.		11,386.	581.
b 921.		772.	149.
c 4,192.		4,912.	<720.>
d 574.		662.	<88.>
e 17,422.		20,967.	<3,545.>
f 3,882.		4,635.	<753.>
g 555.		654.	<99.>
h 2,741.		2,741.	0.
i 1,245.		972.	273.
j 3,126.		2,788.	338.
k 1,907.		1,673.	234.
l 3,265.		3,903.	<638.>
m 2,565.		2,833.	<268.>
n 17,383.		20,223.	<2,840.>
o 4,485.		1,004.	3,481.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "0-")
a			** 581.
b			149.
c			<720.>
d			<88.>
e			<3,545.>
f			<753.>
g			** <99.>
h			** 0.
i			** 273.
j			** 338.
k			** 234.
l			** <638.>
m			<268.>
n			<2,840.>
o			3,481.

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 }

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).
If (loss), enter "0-" in Part I, line 8 }

** (SHORT-TERM)

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	6 SHS PRICELINE GROUP INC	P	09/14/10	03/17/17
b	124 SHS SALESFORCE COM INC	P	VARIOUS	03/17/17
c	14 SHS SALESFORCE COM INC	P	10/06/16	05/24/17
d	24 SHS SALESFORCE COM INC	P	10/06/16	05/30/17
e	35 SHS SERVICENOW INC	P	06/08/16	08/04/16
f	4 SHS SERVICENOW INC	P	04/30/15	08/04/16
g	61 SHS SERVICENOW INC	P	04/30/15	11/09/16
h	30 SHS SERVICENOW INC	P	06/07/16	11/09/16
i	12 SHS SERVICENOW INC	P	06/07/16	11/10/16
j	17 SHS SERVICENOW INC	P	06/07/16	03/17/17
k	90 SHS SERVICENOW INC	P	09/08/15	03/17/17
l	48 SHS SERVICENOW INC	P	09/08/15	05/22/17
m	18 SHS SERVICENOW INC	P	09/08/15	05/30/17
n	116 SHS SHERWIN WILLIAMS CO	P	VARIOUS	01/27/17
o	31 SHS SHIRE PLC ADR	P	09/21/16	03/17/17

(e) Gross sales 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 10,639.		2,008.	8,631.
b 10,342.		9,054.	1,288.
c 1,251.		998.	253.
d 2,181.		1,712.	469.
e 2,615.		2,690.	<75.>
f 298.		306.	<8.>
g 5,178.		4,675.	503.
h 2,547.		2,276.	271.
i 1,038.		910.	128.
j 1,509.		1,289.	220.
k 7,989.		6,491.	1,498.
l 4,872.		3,462.	1,410.
m 1,891.		1,298.	593.
n 35,481.		32,669.	2,812.
o 5,543.		6,366.	<823.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,631.
b			** 1,288.
c			** 253.
d			** 469.
e			** <75.>
f			** <8.>
g			503.
h			** 271.
i			** 128.
j			** 220.
k			1,498.
l			1,410.
m			593.
n			** 2,812.
o			** <823.>

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

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 62 SHS SPLUNK INC	P	07/09/14	08/08/16
b 25 SHS SPLUNK INC	P	07/09/14	08/09/16
c 161 SHS SPLUNK INC	P	07/09/14	03/17/17
d 42 SHS SPLUNK INC	P	07/09/14	05/25/17
e 188 SHS STARBUCKS CORP	P	VARIOUS	03/17/17
f 19 SHS ULTA SALON COSEMTICS & FRAGRANCE	P	01/31/17	03/17/17
g 9 SHS ULTA SALON COSEMTICS & FRAGRANCE	P	04/04/17	05/30/17
h 111 SHS VERTEX PHARMACEUTICALS INC	P	VARIOUS	03/17/17
i 63 SHS VERTEX PHARMACEUTICALS INC	P	VARIOUS	05/11/17
j 44 SHS VISA INC	P	09/21/11	11/08/16
k 38 SHS VISA INC	P	09/21/11	11/14/16
l 98 SHS VISA INC	P	VARIOUS	03/17/17
m 12 SHS VISA INC	P	09/21/11	05/24/17
n 27670.45 FEDERAL NATL MTG ASSN POOL #AL1188	P	04/11/16	VARIOUS
o 4957.44 FEDERAL NATL MTG ASSN #AL1188	P	04/11/16	VARIOUS

(e) Gross sales 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 3,807.		2,969.	838.
b 1,536.		1,197.	339.
c 10,073.		7,712.	2,361.
d 2,812.		2,011.	801.
e 10,478.		10,769.	<291.>
f 5,469.		5,148.	321.
g 2,730.		2,548.	182.
h 10,245.		9,739.	506.
i 7,229.		4,832.	2,397.
j 3,651.		1,023.	2,628.
k 2,980.		884.	2,096.
l 8,867.		2,280.	6,587.
m 1,132.		279.	853.
n 27,670.		29,719.	<2,049.>
o 4,757.		5,109.	<352.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			838.
b			339.
c			2,361.
d			801.
e			** <291.>
f			** 321.
g			** 182.
h			506.
i			2,397.
j			2,628.
k			2,096.
l			6,587.
m			853.
n			** <2,049.>
o			<352.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	18,518.92 FEDERAL NATL MTG ASSN POOL #AJ3465	P	02/19/16	VARIOUS
b	5,944.53 FEDERAL NATL MTG ASSOC POOL #AJ7495	P	02/19/16	VARIOUS
c	21,346.24 FEDERAL NATL MTG ASSN POLL #AP7539	P	04/24/13	VARIOUS
d	30,147.700 FEDERAL NATL MTG ASSOC POOL #AS3465	P	10/27/14	VARIOUS
e	COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST.	P		12/07/16
f	COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST.	P		06/20/17
g	110 SHS V F CORP	P	06/22/15	04/06/17
h	66 SHS V F CORP	P	VARIOUS	04/06/17
i	80 SHS WELLS FARGO & CO	P	VARIOUS	07/28/16
j	14 SHS MONSTER BEVERAGE CORP	P	04/07/15	08/04/16
k	94 SHS SCHWAB CHARLES CORP NEW	P	06/20/16	11/14/16
l	185 SHS SCHWAB CHARLES CORP NEW	P	06/20/16	03/17/17
m				
n				
o				

(e) Gross sales 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 18,519.		19,355.	<836.>
b 5,945.		6,213.	<268.>
c 21,346.		22,553.	<1,207.>
d 30,148.		31,403.	<1,255.>
e 53,750.			53,750.
f 10,597.			10,597.
g 5,922.		7,722.	<1,800.>
h 3,553.		4,056.	<503.>
i 3,847.		2,594.	1,253.
j 2,198.		1,934.	264.
k 3,433.		2,724.	709.
l 7,989.		5,360.	2,629.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** <836.>
b			<268.>
c			<1,207.>
d			<1,255.>
e			53,750.
f			** 10,597.
g			<1,800.>
h			** <503.>
i			1,253.
j			264.
k			** 709.
l			** 2,629.
m			
n			
o			

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	493,878.
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). If (loss), enter "-0-" in Part I, line 8 }	3	25,333.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA MM INT	2,763.	0.	2,763.	2,763.	2,763.
TOTAL DIV & INT INC-SEE ATTACHED SCHEDULE	398,095.	0.	398,095.	398,095.	398,095.
TO PART I, LINE 4	400,858.	0.	400,858.	400,858.	400,858.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREPARATION FEES	11,174.	11,174.	11,174.	2,793.
TO FORM 990-PF, PG 1, LN 16B	11,174.	11,174.	11,174.	2,793.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	45,439.	45,439.	45,439.	11,360.
MANAGEMENT FEES	168,500.	168,500.	168,500.	42,125.
ADMINISTRATIVE/ADVISORY FEES	2,898.	2,898.	2,898.	725.
TO FORM 990-PF, PG 1, LN 16C	216,837.	216,837.	216,837.	54,210.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB FILING FEE	10.	10.	10.	3.
TO FORM 990-PF, PG 1, LN 23	10.	10.	10.	3.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. TREASURY NOTES	X		2,996,915.	2,994,075.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,996,915.	2,994,075.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,996,915.	2,994,075.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	2,265,238.	4,428,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,265,238.	4,428,659.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	1,505,302.	1,467,882.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,505,302.	1,467,882.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS, COMMODITIES, ETC.	COST	7,534,966.	9,069,570.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,534,966.	9,069,570.