

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THOMAS M HELEN MCKEE & JOHN P RYAN FOUNDATION INC		A Employer identification number 75-1879237	
Number and street (or P O box number if mail is not delivered to street address) 1320 S UNIVERSITY DR SUITE 721		Room/suite	B Telephone number (see instructions) (817) 529-4220
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76107		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input checked="" type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 109,925,132		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (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) (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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	2,410	2,410		
	4 Dividends and interest from securities . . . . .	1,969,732	1,969,732		
	5a Gross rents . . . . .	169,566	169,566		
	b Net rental income or (loss) 145,090				
	6a Net gain or (loss) from sale of assets not on line 10	1,350,884			
	b Gross sales price for all assets on line 6a 28,468,690				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,350,884		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	36,244	36,244		
	12 Total. Add lines 1 through 11 . . . . .	3,528,836	3,528,836		
	13 Compensation of officers, directors, trustees, etc	426,500	42,650		341,200
	14 Other employee salaries and wages . . . . .	61,600	6,160		49,280
	15 Pension plans, employee benefits . . . . .	73,841	7,384		59,073
	16a Legal fees (attach schedule) . . . . .	2,825	0		0
	b Accounting fees (attach schedule) . . . . .	22,950	0		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	465	465		0
	18 Taxes (attach schedule) (see instructions) . . . . .	207,628	65,412		19,747
	19 Depreciation (attach schedule) and depletion . . . . .	22,143	0		
	20 Occupancy . . . . .	63,722	6,372		50,978
	21 Travel, conferences, and meetings . . . . .	5,004	0		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	766,150	725,571		22,892
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,652,828	854,014		543,170
	25 Contributions, gifts, grants paid . . . . .	2,736,000			3,665,100
	26 Total expenses and disbursements. Add lines 24 and 25	4,388,828	854,014		4,208,270
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-859,992			
	b Net investment income (if negative, enter -0-)		2,674,822		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	76,603	6,024	6,024
	2 Savings and temporary cash investments . . . . .	57,530	138,263	138,263
	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 . . . . .			
	10a Investments—U S and state government obligations (attach schedule)	5,556,648	4,951,656	4,951,656
	b Investments—corporate stock (attach schedule) . . . . .	94,377,366	99,022,181	99,022,181
	c Investments—corporate bonds (attach schedule) . . . . .	500,005	502,615	502,615
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	1,959,994	2,042,027	2,042,027
	14 Land, buildings, and equipment basis ▶ <u>1,073,721</u> Less accumulated depreciation (attach schedule) ▶ <u>270,436</u>	825,428	803,285	803,285
15 Other assets (describe ▶ _____)	2,458,255	2,459,081	2,459,081	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	105,811,829	109,925,132	109,925,132	
Liabilities	17 Accounts payable and accrued expenses . . . . .		120,000	
	18 Grants payable. . . . .	4,447,100	3,518,000	
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule). . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,447,100	3,638,000	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	101,364,729	106,287,132	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	101,364,729	106,287,132	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	105,811,829	109,925,132		

**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	101,364,729
2 Enter amount from Part I, line 27a . . . . .	2	-859,992
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,782,395
4 Add lines 1, 2, and 3 . . . . .	4	106,287,132
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	106,287,132

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,350,884
<b>3</b> 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	<b>3</b>	

**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			
2014			
2013			
2012			
2011			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	53,496
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	53,496
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	53,496
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	120,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	120,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	1,147
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	65,357
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 65,357 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.RYANFOUNDATION.COM</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>LEE A MCCONNELL</b> Telephone no <b>(817) 529-4220</b>			

Located at **1320 S UNIVERSITY DR 721 FORT WORTH TX** ZIP+4 **76107**

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

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VALERIE FREEMAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	EXECUTIVE ASSISTANT 40 00	61,600	31,058	0
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> 	
<b>2</b> 	
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	106,276,571
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	209,936
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	106,486,507
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	106,486,507
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,597,298
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	104,889,209
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	5,244,460

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	5,244,460
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	53,496
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	53,496
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	5,190,964
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	5,190,964
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	5,190,964

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,208,270
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,208,270
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,208,270

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,190,964
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,208,270				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				4,208,270
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				982,694
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

LEE A MCCONNELL  
1320 S UNIVERSITY DR  
FORT WORTH, TX 76107  
(817) 529-4224  
LEE@RYANFOUNDATION.COM

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

WRITTEN LETTER OF REQUEST, FOLLOWING GUIDELINES LISTED ON WEBSITE

**c** Any submission deadlines

FEB 1, MAY 1, AUG 1, NOV 1

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

GENERALLY LIMITED TO ORGANIZATIONS IN TARRANT COUNTY, TX WITH SOME MINOR EXCEPTIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,944,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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**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)
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Form **990-PF** (2016)



## Part XVII

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

[illegible]

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

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

Print/Type preparer's name  STEVE HEAD	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00291429
Firm's name ▶ SPROLES WOODARD LLP				Firm's EIN ▶ 75-0807999
Firm's address ▶ 777 MAIN STREET SUITE 3250  FORT WORTH, TX 761025304				Phone no (817) 332-1328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 545 SHS BP PLC ADS		2016-09-16	2016-09-16
0 061 SHS BP PLC ADS		2016-06-17	2016-06-17
0 133 SHS IBERDROLA SA SPON ADR		2016-07-08	2016-08-10
40 SHS ROYAL DUTCH SHELL PLC		2016-06-27	2016-10-31
39 SHS ROYAL DUTCH SHELL PLC		2016-09-16	2016-10-31
0 749 SHS ROYAL DUTCH SHELL PLC		2016-09-16	2016-09-19
0 SHS ROYAL DUTCH SHELL PLC		2016-06-27	2016-09-19
0 263 SHS ROYAL DUTCH SHELL PLC		2016-06-27	2016-06-27
17 SHS ROYAL DUTCH SHELL PLC		2015-06-22	2016-02-03
23 SHS ROYAL DUTCH SHELL PLC		2015-12-18	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
2		2	0
4		3	1
1,990		2,049	-59
1,941		1,861	80
36		36	0
18			18
14		13	1
710		1,008	-298
961		1,008	-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	
			0
			0
			1
			-59
			80
			0
			18
			1
			-298
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 16 SHS TELEFONICA SA ADR		2016-11-17	2016-12-21
0 357 SHS TOTAL S A SPON ADR		2016-04-19	2016-04-19
0 341 SHS TOTAL S A SPON ADR		2016-01-22	2016-01-22
0 668 SHS UTD OVERSEAS BK LTD SPON ADR		2016-10-11	2016-10-11
204 SHS ABB LTD		2012-03-29	2016-09-29
652 SHS ABB LTD		2012-04-27	2016-09-29
0 229 SHS BANCO SANTANDER S A		2016-10-19	2016-11-14
1308 SHS BG GROUP PLC		2003-12-29	2016-02-08
135 SHS BG GROUP PLC		2008-10-24	2016-02-08
75 SHS BG GROUP PLC		2009-01-13	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	0
17		17	0
14		15	-1
18		16	2
4,586		4,073	513
14,659		12,312	2,347
1		1	0
19,768		6,816	12,952
2,039		1,508	531
1,134		1,032	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-1
			2
			513
			2,347
			0
			12,952
			531
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
180 SHS BG GROUP PLC		2009-05-11	2016-02-08
1297 SHS BG GROUP PLC		2003-12-29	2016-01-20
78 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS		2007-04-13	2016-05-27
75 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS		2007-04-13	2016-05-27
246 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS		2007-05-09	2016-05-27
616 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS		2007-04-13	2016-05-26
244 SHS IBERDROLA SA SPON ADR		2009-07-15	2016-02-19
210 SHS IBERDROLA SA SPON ADR		2009-07-16	2016-02-19
50 SHS IBERDROLA SA SPON ADR		2009-08-21	2016-02-19
107 SHS IBERDROLA SA SPON ADR		2009-09-08	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,720		3,007	-287
16,643		6,759	9,884
1,378		1,386	-8
1,325		1,314	11
4,347		4,210	137
10,961		10,944	17
6,490		6,648	-158
5,585		5,829	-244
1,330		1,560	-230
2,846		3,457	-611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-287
			9,884
			-8
			11
			137
			17
			-158
			-244
			-230
			-611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 52 SHS IBERDROLA SA SPON ADR		2016-01-12	2016-02-10
167 SHS KAO CORP SPONS ADR		2007-07-03	2016-05-10
166 SHS KAO CORP SPONS ADR		2007-07-03	2016-05-09
82 SHS KAO CORP SPONS ADR		2006-11-06	2016-04-11
243 SHS KAO CORP SPONS ADR		2007-07-03	2016-04-11
0 176 SHS KONINKLIJKE AHOLD DELHAIZE NV		2011-01-28	2016-07-27
317 SHS KONINKLIJKE AHOLD NV		2010-11-15	2016-07-21
324 SHS KONINKLIJKE AHOLD NV		2010-11-16	2016-07-21
376 SHS KONINKLIJKE AHOLD NV		2014-03-24	2016-07-21
378 SHS KONINKLIJKE AHOLD NV		2014-09-05	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		12	2
9,260		4,372	4,888
9,193		4,346	4,847
4,259		2,126	2,133
12,619		6,362	6,257
4		3	1
428			428
438			438
508			508
511			511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			4,888
			4,847
			2,133
			6,257
			1
			428
			438
			508
			511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
405 SHS KONINKLIJKE AHOLD NV		2010-11-12	2016-07-21
457 SHS KONINKLIJKE AHOLD NV		2011-08-25	2016-07-21
527 SHS KONINKLIJKE AHOLD NV		2011-01-10	2016-07-21
625 SHS KONINKLIJKE AHOLD NV		2011-01-11	2016-07-21
702 SHS KONINKLIJKE AHOLD NV		2011-08-24	2016-07-21
719 SHS KONINKLIJKE AHOLD NV		2014-09-04	2016-07-21
1066 SHS KONINKLIJKE AHOLD NV		2011-01-28	2016-07-21
110 SHS NATL GRID TRANSCO PLC ADS		2005-10-31	2016-10-20
39 SHS NATL GRID TRANSCO PLC ADS		2005-11-02	2016-10-20
45 SHS NATL GRID TRANSCO PLC ADS		2008-10-24	2016-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
547			547
617			617
712			712
844			844
948			948
971			971
1,440			1,440
7,204		5,071	2,133
2,554		1,796	758
2,947		2,242	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			547
			617
			712
			844
			948
			971
			1,440
			2,133
			758
			705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SHS NATL GRID TRANSCO PLC ADS		2009-01-13	2016-10-20
38 SHS NATL GRID TRANSCO PLC ADS		2010-06-04	2016-10-20
48 SHS NATL GRID TRANSCO PLC ADS		2012-11-08	2016-10-20
8 SHS NATL GRID TRANSCO PLC ADS		2003-12-29	2016-04-01
154 SHS NATL GRID TRANSCO PLC ADS		2005-10-31	2016-04-01
78 SHS NATL GRID TRANSCO PLC ADS		2003-12-29	2016-03-31
106 SHS NESTLE SPON ADR REP REG SHR		2013-12-11	2016-08-19
234 SHS ROYAL DUTCH SHELL PLC		2013-11-21	2016-02-03
17 SHS ROYAL DUTCH SHELL PLC		2013-12-24	2016-02-03
14 SHS ROYAL DUTCH SHELL PLC		2014-06-26	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,149	424
2,489		1,613	876
3,143		2,689	454
561		327	234
10,798		7,099	3,699
5,582		3,186	2,396
8,687		7,774	913
9,776		15,730	-5,954
710		775	-65
585		1,017	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			424
			876
			454
			234
			3,699
			2,396
			913
			-5,954
			-65
			-432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
353 SHS ROYAL DUTCH SHELL PLC		2003-12-29	2016-02-02
35 SHS ROYAL DUTCH SHELL PLC		2004-06-22	2016-02-02
138 SHS ROYAL DUTCH SHELL PLC		2007-08-13	2016-02-02
145 SHS ROYAL DUTCH SHELL PLC		2007-08-13	2016-02-02
33 SHS ROYAL DUTCH SHELL PLC		2007-08-14	2016-02-02
39 SHS ROYAL DUTCH SHELL PLC		2008-10-24	2016-02-02
45 SHS ROYAL DUTCH SHELL PLC		2009-01-13	2016-02-02
54 SHS ROYAL DUTCH SHELL PLC		2009-05-11	2016-02-02
19 SHS ROYAL DUTCH SHELL PLC		2010-11-05	2016-02-02
19 SHS ROYAL DUTCH SHELL PLC		2011-02-11	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,608		17,984	-3,376
1,449		1,808	-359
5,711		10,229	-4,518
6,001		10,694	-4,693
1,366		2,451	-1,085
1,614		1,786	-172
1,862		2,344	-482
2,235		2,591	-356
786		1,222	-436
786		1,381	-595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,376
			-359
			-4,518
			-4,693
			-1,085
			-172
			-482
			-356
			-436
			-595



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SHS ROYAL DUTCH SHELL PLC		2011-05-13	2016-02-02
11 SHS ROYAL DUTCH SHELL PLC		2013-03-29	2016-02-02
11 SHS ROYAL DUTCH SHELL PLC		2013-06-28	2016-02-02
12 SHS ROYAL DUTCH SHELL PLC		2013-09-27	2016-02-02
204 SHS SAP AG		2013-07-19	2016-10-10
91 SHS SEVEN & I HLDGS CO LTD ADR		2011-05-09	2016-07-12
61 SHS SEVEN & I HLDGS CO LTD ADR		2011-05-09	2016-06-28
277 SHS SEVEN & I HLDGS CO LTD ADR		2011-05-09	2016-02-02
75 458 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-10	2016-11-21
634 281 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-11	2016-11-21

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)
621		1,022	-401
455		710	-255
455		705	-250
497		791	-294
18,381		14,908	3,473
1,960		1,153	807
1,311		773	538
6,318		3,510	2,808
2,231		668	1,563
18,756		5,577	13,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-401
			-255
			-250
			-294
			3,473
			807
			538
			2,808
			1,563
			13,179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
41 261 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-15	2016-11-21
5 SHS TEVA PHARMACEUTICALS ADR		2013-05-22	2016-04-05
283 SHS TEVA PHARMACEUTICALS ADR		2013-05-22	2016-04-01
108 SHS TEVA PHARMACEUTICALS ADR		2013-05-22	2016-01-26
142 SHS TEVA PHARMACEUTICALS ADR		2013-01-16	2016-01-25
28 SHS TEVA PHARMACEUTICALS ADR		2013-05-22	2016-01-25
106 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-07-19	2016-12-13
697 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-07-19	2016-12-13
385 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-06-22	2016-10-31
437 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-07-19	2016-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,220		363	857
270		199	71
15,383		11,276	4,107
6,821		4,303	2,518
9,027		5,397	3,630
1,780		1,116	664
2,301		1,213	1,088
15,129		7,973	7,156
8,549		4,536	4,013
9,703		4,999	4,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			857
			71
			4,107
			2,518
			3,630
			664
			1,088
			7,156
			4,013
			4,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
325 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-06-22	2016-10-04
218 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-06-22	2016-10-03
251 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-06-22	2016-09-30
900 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-04-26	2016-07-25
101 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-06-22	2016-07-25
164 SHS TOKYO ELECTRON LTD UNSPON ADR		2012-04-26	2016-07-22
359 SHS TOTAL S A SPON ADR		2007-01-17	2016-11-08
25 SHS TOTAL S A SPON ADR		2008-10-24	2016-11-08
0 922 SHS TOTAL S A SPON ADR		2016-07-01	2016-07-01
34 SHS VODAFONE GROUP PLC		2009-08-21	2016-04-11

**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)
7,147		3,829	3,318
4,794		2,568	2,226
5,544		2,957	2,587
19,237		12,412	6,825
2,159		1,190	969
3,531		2,262	1,269
17,057		23,613	-6,556
1,188		1,110	78
44		45	-1
1,102		1,398	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,318
			2,226
			2,587
			6,825
			969
			1,269
			-6,556
			78
			-1
			-296

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)
500 SHS VODAFONE GROUP PLC		2009-09-01	2016-04-11
35 SHS VODAFONE GROUP PLC		2009-10-16	2016-04-11
77173 03 SHS ANGEL OAK MULTI STRAT INC A		2015-05-15	2016-03-07
500000 SHS FARMER MAC MTN 4 1/2 12-30-19		2010-06-29	2016-05-10
150000 SHS FHLB 4 5/8 6-12-20		2009-08-20	2016-05-10
475000 SHS FHLMC MTN 3 000 9-28-27		2014-05-27	2016-03-28
500 SHS ABERCROMBIE & FITCH CO		2016-11-11	2016-12-01
551 SHS ABERCROMBIE & FITCH CO		2016-11-11	2016-11-25
298 SHS ABERCROMBIE & FITCH CO		2016-04-29	2016-09-07
830 SHS ABERCROMBIE & FITCH CO		2016-06-28	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,202		19,661	-3,459
1,134		1,416	-282
844,273		950,000	-105,727
558,285		514,576	43,709
170,016		152,273	17,743
475,000		456,892	18,108
7,157		8,062	-905
8,479		8,885	-406
5,141		8,002	-2,861
14,318		14,053	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,459
			-282
			-105,727
			43,709
			17,743
			18,108
			-905
			-406
			-2,861
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
343 SHS ABERCROMBIE & FITCH CO		2016-06-29	2016-09-07
341 SHS ABERCROMBIE & FITCH CO		2016-07-01	2016-09-07
99 SHS ABERCROMBIE & FITCH CO		2016-02-25	2016-09-06
209 SHS ABERCROMBIE & FITCH CO		2016-04-14	2016-09-06
212 SHS ABERCROMBIE & FITCH CO		2016-04-25	2016-09-06
8 SHS ABERCROMBIE & FITCH CO		2016-04-29	2016-09-06
188 SHS ABERCROMBIE & FITCH CO		2016-02-23	2016-08-26
103 SHS ABERCROMBIE & FITCH CO		2016-02-25	2016-08-26
3 SHS ABERCROMBIE & FITCH CO		2016-01-21	2016-08-10
297 SHS ABERCROMBIE & FITCH CO		2016-02-09	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,917		5,976	-59
5,882		6,190	-308
1,675		2,759	-1,084
3,535		5,891	-2,356
3,586		5,966	-2,380
135		215	-80
4,256		5,243	-987
2,332		2,870	-538
62		78	-16
6,180		7,208	-1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-308
			-1,084
			-2,356
			-2,380
			-80
			-987
			-538
			-16
			-1,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SHS ABERCROMBIE & FITCH CO		2016-02-23	2016-08-10
131 SHS ABERCROMBIE & FITCH CO		2016-01-20	2016-08-09
488 SHS ABERCROMBIE & FITCH CO		2016-01-21	2016-08-09
318 SHS ABERCROMBIE & FITCH CO		2016-01-20	2016-08-03
348 SHS ACTUANT CORP CL A NEW		2015-09-22	2016-04-21
26 SHS ACTUANT CORP CL A NEW		2015-05-20	2016-04-19
386 SHS ACTUANT CORP CL A NEW		2015-06-30	2016-04-19
15 SHS ACTUANT CORP CL A NEW		2015-09-22	2016-04-19
55 SHS ACTUANT CORP CL A NEW		2015-05-18	2016-04-18
303 SHS ACTUANT CORP CL A NEW		2015-05-20	2016-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
312		418	-106
2,718		3,287	-569
10,123		12,680	-2,557
6,345		7,979	-1,634
8,930		6,437	2,493
668		642	26
9,914		8,926	988
385		278	107
1,398		1,331	67
7,699		7,482	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-569
			-2,557
			-1,634
			2,493
			26
			988
			107
			67
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
239 SHS ACTUANT CORP CL A NEW		2015-05-18	2016-04-04
214 SHS ACTUANT CORP CL A NEW		2015-05-04	2016-03-21
35 SHS ACTUANT CORP CL A NEW		2015-05-18	2016-03-21
115 SHS ACTUANT CORP CL A NEW		2015-05-01	2016-03-18
143 SHS ACTUANT CORP CL A NEW		2015-05-04	2016-03-18
215 SHS ACTUANT CORP CL A NEW		2015-05-01	2016-03-17
342 SHS ACTUANT CORP CL A NEW		2015-01-09	2016-01-06
7 SHS ACTUANT CORP CL A NEW		2015-02-18	2016-01-06
490 SHS ADVANCED ENERGY IND INC		2016-05-05	2016-11-11
476 SHS ADVANCED ENERGY IND INC		2016-05-06	2016-11-11

**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)
5,840		5,782	58
5,228		5,115	113
855		847	8
2,773		2,743	30
3,448		3,419	29
5,158		5,128	30
8,171		8,484	-313
167		180	-13
24,855		17,037	7,818
24,145		16,174	7,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			113
			8
			30
			29
			30
			-313
			-13
			7,818
			7,971

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
534 SHS ADVANCED ENERGY IND INC		2016-05-10	2016-11-11
272 SHS ADVANCED ENERGY IND INC		2016-05-12	2016-11-11
173 SHS ADVANCED ENERGY IND INC		2016-05-13	2016-11-11
175 SHS ADVANCED ENERGY IND INC		2016-05-18	2016-11-11
205 SHS ADVANCED ENERGY IND INC		2016-05-27	2016-11-11
180 SHS ADVANCED ENERGY IND INC		2016-05-05	2016-05-23
375 SHS AEGION CORP COM		2016-09-20	2016-11-11
345 SHS AEGION CORP COM		2016-10-27	2016-11-11
313 SHS AEGION CORP COM		2015-02-27	2016-02-10
981 SHS ALON USA ENERGY INC		2016-07-07	2016-11-11

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)
27,087		18,614	8,473
13,797		9,467	4,330
8,775		6,018	2,757
8,877		5,967	2,910
10,399		7,744	2,655
6,483		6,258	225
8,590		6,727	1,863
7,903		6,496	1,407
5,455		5,626	-171
8,071		6,040	2,031

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,473
			4,330
			2,757
			2,910
			2,655
			225
			1,863
			1,407
			-171
			2,031



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
993 SHS ALON USA ENERGY INC		2016-07-08	2016-11-11
955 SHS ALON USA ENERGY INC		2016-07-25	2016-11-11
783 SHS ALON USA ENERGY INC		2016-06-29	2016-10-07
8 SHS ALON USA ENERGY INC		2016-07-07	2016-10-07
464 SHS ALON USA ENERGY INC		2016-06-28	2016-10-06
315 SHS ALON USA ENERGY INC		2016-06-29	2016-10-06
852 SHS ALON USA ENERGY INC		2016-06-28	2016-09-30
95 SHS ALON USA ENERGY INC		2016-06-15	2016-09-28
734 SHS ALON USA ENERGY INC		2016-06-28	2016-09-28
763 SHS ALON USA ENERGY INC		2016-06-15	2016-09-19

**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)
8,170		6,134	2,036
7,858		6,327	1,531
6,544		5,043	1,501
67		49	18
3,929		2,878	1,051
2,668		2,029	639
6,836		5,285	1,551
763		636	127
5,895		4,553	1,342
6,590		5,105	1,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,036
			1,531
			1,501
			18
			1,051
			639
			1,551
			127
			1,342
			1,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
716 SHS ALON USA ENERGY INC		2016-05-04	2016-09-16
66 SHS ALON USA ENERGY INC		2016-06-15	2016-09-16
468 SHS ALON USA ENERGY INC		2016-03-17	2016-09-08
356 SHS ALON USA ENERGY INC		2016-05-04	2016-09-08
139 SHS ALON USA ENERGY INC		2015-12-18	2016-09-01
580 SHS ALON USA ENERGY INC		2016-03-07	2016-09-01
88 SHS ALON USA ENERGY INC		2016-03-17	2016-09-01
166 SHS ALON USA ENERGY INC		2015-12-14	2016-08-31
408 SHS ALON USA ENERGY INC		2015-12-15	2016-08-31
265 SHS ALON USA ENERGY INC		2015-12-18	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,096		6,813	-717
562		442	120
3,873		4,984	-1,111
2,946		3,388	-442
1,114		2,113	-999
4,650		6,119	-1,469
706		937	-231
1,361		2,517	-1,156
3,346		6,091	-2,745
2,173		4,028	-1,855

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-717
			120
			-1,111
			-442
			-999
			-1,469
			-231
			-1,156
			-2,745
			-1,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
440 SHS ALON USA ENERGY INC		2015-12-08	2016-08-30
392 SHS ALON USA ENERGY INC		2015-12-09	2016-08-30
224 SHS ALON USA ENERGY INC		2015-12-14	2016-08-30
561 SHS ALON USA ENERGY INC		2015-12-08	2016-04-13
1670 SHS ALON USA ENERGY INC		2015-12-07	2016-03-04
180 SHS ALON USA ENERGY INC		2015-12-08	2016-03-04
538 SHS ALON USA ENERGY INC		2015-12-07	2016-02-19
1178 SHS AMBAC FINL GROUP INC COM NEW		2016-05-06	2016-11-11
1400 SHS AMBAC FINL GROUP INC COM NEW		2016-05-09	2016-11-11
1395 SHS AMBAC FINL GROUP INC COM NEW		2016-05-10	2016-11-11

**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)
3,601		7,113	-3,512
3,209		6,354	-3,145
1,833		3,397	-1,564
5,958		9,070	-3,112
17,455		26,960	-9,505
1,881		2,909	-1,028
5,515		8,685	-3,170
25,876		18,334	7,542
30,752		21,708	9,044
30,642		22,101	8,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,512
			-3,145
			-1,564
			-3,112
			-9,505
			-1,028
			-3,170
			7,542
			9,044
			8,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
732 SHS AMBAC FINL GROUP INC COM NEW		2016-05-12	2016-11-11
389 SHS AMBAC FINL GROUP INC COM NEW		2016-05-13	2016-11-11
375 SHS AMBAC FINL GROUP INC COM NEW		2016-05-16	2016-11-11
369 SHS AMBAC FINL GROUP INC COM NEW		2016-08-26	2016-11-11
364 SHS AMBAC FINL GROUP INC COM NEW		2016-09-20	2016-11-11
365 SHS AMBAC FINL GROUP INC COM NEW		2016-09-27	2016-11-11
369 SHS AMBAC FINL GROUP INC COM NEW		2016-10-27	2016-11-11
229 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-10	2016-10-11
435 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-11	2016-10-11
403 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-16	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)
16,079		11,247	4,832
8,545		6,110	2,435
8,237		5,827	2,410
8,105		6,564	1,541
7,996		6,615	1,381
8,018		6,587	1,431
8,105		6,937	1,168
4,161		3,208	953
7,904		6,571	1,333
7,322		5,962	1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,832
			2,435
			2,410
			1,541
			1,381
			1,431
			1,168
			953
			1,333
			1,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
401 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-18	2016-10-11
424 SHS AMERICAN EQ INVT LIFE HLDG C		2016-04-07	2016-10-11
439 SHS AMERICAN EQ INVT LIFE HLDG C		2016-04-11	2016-10-11
411 SHS AMERICAN EQ INVT LIFE HLDG C		2016-04-13	2016-10-11
175 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-08	2016-10-10
195 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-10	2016-10-10
122 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-26	2016-09-30
254 SHS AMERICAN EQ INVT LIFE HLDG C		2016-03-08	2016-09-30
81 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-18	2016-09-28
292 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-26	2016-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,286		6,517	769
7,704		5,645	2,059
7,977		5,998	1,979
7,468		6,046	1,422
3,177		2,458	719
3,540		2,732	808
2,161		1,684	477
4,498		3,569	929
1,449		1,098	351
5,222		4,031	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			769
			2,059
			1,979
			1,422
			719
			808
			477
			929
			351
			1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
41 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-12	2016-06-24
329 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-18	2016-06-24
11 SHS AMERICAN EQ INVT LIFE HLDG C		2016-01-22	2016-05-26
371 SHS AMERICAN EQ INVT LIFE HLDG C		2016-02-12	2016-05-26
100 SHS AMERICAN EQ INVT LIFE HLDG C		2016-01-20	2016-05-25
313 SHS AMERICAN EQ INVT LIFE HLDG C		2016-01-22	2016-05-25
29 SHS AMERICAN EQ INVT LIFE HLDG C		2015-09-14	2016-05-24
291 SHS AMERICAN EQ INVT LIFE HLDG C		2015-09-23	2016-05-24
204 SHS AMERICAN EQ INVT LIFE HLDG C		2016-01-20	2016-05-24
219 SHS AMERICAN EQ INVT LIFE HLDG C		2015-08-31	2016-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
615		540	75
4,938		4,458	480
175		195	-20
5,906		4,887	1,019
1,595		1,741	-146
4,991		5,537	-546
456		699	-243
4,578		6,682	-2,104
3,209		3,552	-343
3,259		5,343	-2,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			480
			-20
			1,019
			-146
			-546
			-243
			-2,104
			-343
			-2,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
252 SHS AMERICAN EQ INVT LIFE HLDG C		2015-09-14	2016-05-19
59 SHS AMERICAN EQ INVT LIFE HLDG C		2015-08-31	2016-05-17
140 SHS AMERICAS CAR-MART INC		2016-02-01	2016-08-11
53 SHS AMERICAS CAR-MART INC		2016-02-02	2016-08-11
123 SHS AMERICAS CAR-MART INC		2016-01-11	2016-06-27
105 SHS AMERICAS CAR-MART INC		2016-02-01	2016-06-27
141 SHS AMERICAS CAR-MART INC		2016-01-11	2016-06-22
195 SHS AMERISAFE INC		2015-04-10	2016-02-09
111 SHS AMERISAFE INC		2015-04-10	2016-01-21
114 SHS AMERISAFE INC		2015-04-10	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,750		6,075	-2,325
853		1,440	-587
4,699		3,210	1,489
1,779		1,221	558
3,166		3,020	146
2,703		2,407	296
3,604		3,462	142
9,931		8,938	993
5,386		5,088	298
5,498		5,225	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,325
			-587
			1,489
			558
			146
			296
			142
			993
			298
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
118 SHS AMERISAFE INC		2015-04-10	2016-01-08
220 SHS AMN HEALTHCARE SVCS INC		2015-03-17	2016-02-22
50 SHS AMN HEALTHCARE SVCS INC		2015-03-18	2016-02-22
40 SHS AMN HEALTHCARE SVCS INC		2015-03-16	2016-01-05
161 SHS AMN HEALTHCARE SVCS INC		2015-03-17	2016-01-05
2 SHS AMSURG INC COMMON		2015-11-23	2016-03-24
79 SHS AMSURG INC COMMON		2015-11-24	2016-03-24
131 SHS AMSURG INC COMMON		2015-11-25	2016-03-24
6 SHS AMSURG INC COMMON		2015-11-20	2016-03-21
118 SHS AMSURG INC COMMON		2015-11-23	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,706		5,409	297
6,239		4,658	1,581
1,418		1,075	343
1,214		858	356
4,886		3,410	1,476
143		168	-25
5,641		6,598	-957
9,354		11,106	-1,752
425		494	-69
8,362		9,946	-1,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			297
			1,581
			343
			356
			1,476
			-25
			-957
			-1,752
			-69
			-1,584



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121 SHS AMSURG INC COMMON		2015-11-20	2016-03-15
82 SHS AMSURG INC COMMON		2015-11-20	2016-03-09
81 SHS AMSURG INC COMMON		2015-11-20	2016-02-29
377 SHS AMSURG INC COMMON		2015-11-20	2016-02-25
144 SHS AMSURG INC COMMON		2015-11-20	2016-02-22
82 SHS AMSURG INC COMMON		2015-11-20	2016-02-05
522 SHS ARCHROCK INC		2016-04-04	2016-09-30
565 SHS ARCHROCK INC		2016-04-04	2016-08-17
160 SHS ARCHROCK INC		2016-03-30	2016-08-15
544 SHS ARCHROCK INC		2016-04-04	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,438		9,980	-1,542
5,916		6,763	-847
5,640		6,681	-1,041
27,591		31,096	-3,505
10,213		11,878	-1,665
5,406		6,763	-1,357
6,752		3,487	3,265
6,554		3,775	2,779
1,865		1,157	708
6,342		3,634	2,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,542
			-847
			-1,041
			-3,505
			-1,665
			-1,357
			3,265
			2,779
			708
			2,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 SHS ARCHROCK INC		2016-03-29	2016-07-22
663 SHS ARCHROCK INC		2016-03-30	2016-07-22
598 SHS ARCHROCK INC		2016-03-29	2016-07-13
619 SHS ARCHROCK INC		2016-03-29	2016-07-11
324 SHS ARCHROCK INC		2016-03-28	2016-07-07
298 SHS ARCHROCK INC		2016-03-29	2016-07-07
745 SHS ARCHROCK INC		2016-03-28	2016-07-05
928 SHS ARCHROCK INC		2016-03-28	2016-06-07
1327 SHS ARCHROCK INC		2016-03-24	2016-05-23
150 SHS ARCHROCK INC		2016-03-28	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		36	11
6,238		4,858	1,380
5,850		4,259	1,591
6,122		4,408	1,714
3,116		2,216	900
2,866		2,122	744
6,817		5,096	1,721
8,108		6,348	1,760
9,068		8,805	263
1,025		1,026	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			1,380
			1,591
			1,714
			900
			744
			1,721
			1,760
			263
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
157 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2016-10-10
140 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2016-06-22
136 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2016-05-26
137 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2016-05-25
97 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-05	2016-05-24
160 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2016-05-24
528 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-05	2016-05-06
142 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-05	2016-03-21
67 SHS ATWOOD OCEANICS INC		2016-02-19	2016-08-04
559 SHS ATWOOD OCEANICS INC		2016-02-22	2016-08-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,756		6,228	528
5,831		5,554	277
6,042		5,395	647
6,116		5,435	681
4,317		3,871	446
7,121		6,347	774
24,410		21,071	3,339
6,131		5,667	464
681		431	250
5,686		3,901	1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			528
			277
			647
			681
			446
			774
			3,339
			464
			250
			1,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
464 SHS ATWOOD OCEANICS INC		2016-02-19	2016-06-24
489 SHS ATWOOD OCEANICS INC		2016-02-19	2016-06-23
522 SHS ATWOOD OCEANICS INC		2016-02-19	2016-06-15
119 SHS ATWOOD OCEANICS INC		2016-02-18	2016-06-07
544 SHS ATWOOD OCEANICS INC		2016-02-19	2016-06-07
1324 SHS ATWOOD OCEANICS INC		2016-02-18	2016-05-23
362 SHS ATWOOD OCEANICS INC		2016-02-12	2016-05-18
137 SHS ATWOOD OCEANICS INC		2016-02-18	2016-05-18
539 SHS ATWOOD OCEANICS INC		2016-02-12	2016-05-13
557 SHS ATWOOD OCEANICS INC		2016-02-12	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,708		2,982	2,726
6,376		3,143	3,233
6,140		3,355	2,785
1,426		779	647
6,520		3,496	3,024
14,330		8,662	5,668
4,133		2,083	2,050
1,564		896	668
5,823		3,102	2,721
6,165		3,206	2,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,726
			3,233
			2,785
			647
			3,024
			5,668
			2,050
			668
			2,721
			2,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1408 SHS ATWOOD OCEANICS INC		2016-02-11	2016-05-09
604 SHS ATWOOD OCEANICS INC		2016-02-12	2016-05-09
978 SHS ATWOOD OCEANICS INC		2016-02-10	2016-05-05
665 SHS ATWOOD OCEANICS INC		2016-02-11	2016-05-05
516 SHS ATWOOD OCEANICS INC		2016-02-09	2016-04-13
1086 SHS ATWOOD OCEANICS INC		2016-02-10	2016-04-13
1551 SHS ATWOOD OCEANICS INC		2016-02-09	2016-03-07
231 SHS AVISTA CORP		2016-05-25	2016-12-30
98 SHS AVISTA CORP		2016-05-24	2016-12-22
270 SHS AVISTA CORP		2016-05-25	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,545		7,484	7,061
6,239		3,476	2,763
8,559		5,715	2,844
5,819		3,535	2,284
5,081		3,209	1,872
10,694		6,346	4,348
15,948		9,644	6,304
9,263		9,110	153
3,826		3,892	-66
10,542		10,648	-106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,061
			2,763
			2,844
			2,284
			1,872
			4,348
			6,304
			153
			-66
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
158 SHS AVISTA CORP		2016-05-24	2016-10-28
162 SHS AVISTA CORP		2016-05-24	2016-10-24
182 SHS AVISTA CORP		2016-05-24	2016-09-30
225 SHS AVISTA CORP		2016-05-24	2016-09-28
137 SHS AVISTA CORP		2016-05-24	2016-06-30
135 SHS AVISTA CORP		2016-05-24	2016-06-29
396 SHS AVISTA CORP		2016-05-24	2016-06-28
18 SHS BANCO LATINOAMERICANO DE COMER		2016-01-13	2016-11-11
240 SHS BANCO LATINOAMERICANO DE COMER		2016-01-14	2016-11-11
240 SHS BANCO LATINOAMERICANO DE COMER		2016-01-15	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,376		6,274	102
6,514		6,433	81
7,662		7,228	434
9,623		8,935	688
6,081		5,441	640
5,890		5,361	529
17,096		15,726	1,370
511		425	86
6,810		5,498	1,312
6,810		5,381	1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			81
			434
			688
			640
			529
			1,370
			86
			1,312
			1,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
253 SHS BANCO LATINOAMERICANO DE COMER		2016-01-19	2016-11-11
388 SHS BANCO LATINOAMERICANO DE COMER		2016-01-20	2016-11-11
241 SHS BANCO LATINOAMERICANO DE COMER		2016-01-22	2016-11-11
250 SHS BANCO LATINOAMERICANO DE COMER		2016-01-27	2016-11-11
272 SHS BANCO LATINOAMERICANO DE COMER		2016-02-22	2016-11-11
334 SHS BANCO LATINOAMERICANO DE COMER		2016-01-12	2016-04-20
224 SHS BANCO LATINOAMERICANO DE COMER		2016-01-13	2016-04-20
391 SHS BANCO LATINOAMERICANO DE COMER		2016-01-12	2016-04-06
213 SHS BENCHMARK ELECTRONICS		2015-11-18	2016-03-21
326 SHS BENCHMARK ELECTRONICS		2015-11-19	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,179		5,611	1,568
11,010		8,508	2,502
6,839		5,435	1,404
7,094		5,492	1,602
7,718		5,728	1,990
8,659		7,871	788
5,807		5,288	519
8,933		9,214	-281
4,768		4,336	432
7,298		6,732	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,568
			2,502
			1,404
			1,602
			1,990
			788
			519
			-281
			432
			566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
102 SHS BENCHMARK ELECTRONICS		2015-09-23	2016-03-17
171 SHS BENCHMARK ELECTRONICS		2015-11-18	2016-03-17
57 SHS BENCHMARK ELECTRONICS		2015-08-19	2016-03-16
221 SHS BENCHMARK ELECTRONICS		2015-09-23	2016-03-16
198 SHS BENCHMARK ELECTRONICS		2015-06-11	2016-03-15
353 SHS BENCHMARK ELECTRONICS		2015-06-17	2016-03-15
267 SHS BENCHMARK ELECTRONICS		2015-08-19	2016-03-15
120 SHS BENCHMARK ELECTRONICS		2015-05-20	2016-02-03
148 SHS BENCHMARK ELECTRONICS		2015-06-11	2016-02-03
82 SHS BENCHMARK ELECTRONICS		2015-04-23	2016-02-01

**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)
2,257		2,102	155
3,784		3,481	303
1,241		1,231	10
4,814		4,554	260
4,283		4,575	-292
7,636		8,044	-408
5,776		5,764	12
2,456		2,901	-445
3,029		3,420	-391
1,702		2,020	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			303
			10
			260
			-292
			-408
			12
			-445
			-391
			-318



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
212 SHS BENCHMARK ELECTRONICS		2015-05-20	2016-02-01
247 SHS BENCHMARK ELECTRONICS		2015-04-23	2016-01-29
1757 SHS BILL BARRETT CORPORATION		2015-01-14	2016-01-11
1075 SHS BILL BARRETT CORPORATION		2015-03-02	2016-01-11
716 SHS BILL BARRETT CORPORATION		2015-01-12	2016-01-06
741 SHS BILL BARRETT CORPORATION		2015-01-14	2016-01-06
357 SHS CACI INTERNATIONAL INC CL A		2016-04-20	2016-05-23
96 SHS CACI INTERNATIONAL INC CL A		2016-04-21	2016-05-23
93 SHS CACI INTERNATIONAL INC CL A		2016-04-25	2016-05-23
63 SHS CACI INTERNATIONAL INC CL A		2016-05-02	2016-05-23

**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)
4,401		5,125	-724
5,108		6,083	-975
5,760		17,291	-11,531
3,524		10,273	-6,749
2,654		6,679	-4,025
2,747		7,291	-4,544
33,232		39,016	-5,784
8,936		10,457	-1,521
8,657		10,100	-1,443
5,864		6,077	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-724
			-975
			-11,531
			-6,749
			-4,025
			-4,544
			-5,784
			-1,521
			-1,443
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
74 SHS CACI INTERNATIONAL INC CL A		2016-05-05	2016-05-23
104 SHS CACI INTERNATIONAL INC CL A		2016-04-20	2016-05-16
63 SHS CACI INTERNATIONAL INC CL A		2016-04-20	2016-05-13
69 SHS CACI INTERNATIONAL INC CL A		2016-04-20	2016-05-12
421 SHS CALIFORNIA RES CORP		2016-11-11	2016-11-22
178 SHS CASH AMER INTERNATIONAL INC		2015-08-12	2016-07-21
281 SHS CASH AMER INTERNATIONAL INC		2015-08-14	2016-07-21
210 SHS CASH AMER INTERNATIONAL INC		2016-05-23	2016-07-21
205 SHS CASH AMER INTERNATIONAL INC		2015-08-10	2016-07-20
447 SHS CASH AMER INTERNATIONAL INC		2015-08-11	2016-07-20

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)
6,888		6,932	-44
9,869		11,366	-1,497
5,970		6,885	-915
6,522		7,541	-1,019
6,652		5,278	1,374
7,558		4,513	3,045
11,931		7,045	4,886
8,917		7,598	1,319
8,861		5,356	3,505
19,320		11,443	7,877

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-1,497
			-915
			-1,019
			1,374
			3,045
			4,886
			1,319
			3,505
			7,877

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 SHS CASH AMER INTERNATIONAL INC		2015-08-12	2016-07-20
722 SHS CASH AMER INTERNATIONAL INC		2015-08-10	2016-07-19
152 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-30
150 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-29
154 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-23
158 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-21
163 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-21
164 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-03-09
167 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-02-29
212 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,236		2,485	1,751
31,207		18,863	12,344
5,921		3,637	2,284
5,806		3,590	2,216
5,879		3,685	2,194
6,066		3,781	2,285
6,215		3,901	2,314
6,010		3,925	2,085
5,672		3,996	1,676
6,919		5,073	1,846

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,751
			12,344
			2,284
			2,216
			2,194
			2,285
			2,314
			2,085
			1,676
			1,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
190 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-02-01
249 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-01-29
187 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-01-19
75 SHS CHART INDUSTRIES,INC		2016-03-08	2016-07-14
309 SHS CHART INDUSTRIES,INC		2016-03-10	2016-07-14
304 SHS CHART INDUSTRIES,INC		2016-03-14	2016-07-14
259 SHS CHART INDUSTRIES,INC		2016-06-28	2016-07-14
252 SHS CHART INDUSTRIES,INC		2016-03-08	2016-07-13
9 SHS CHART INDUSTRIES,INC		2016-03-04	2016-07-12
282 SHS CHART INDUSTRIES,INC		2016-03-07	2016-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,738		4,547	1,191
7,846		5,959	1,887
5,348		4,475	873
1,925		1,501	424
7,929		5,939	1,990
7,801		6,041	1,760
6,646		5,865	781
6,508		5,042	1,466
235		191	44
7,367		5,982	1,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,191
			1,887
			873
			424
			1,990
			1,760
			781
			1,466
			44
			1,385

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
86 SHS CHART INDUSTRIES,INC		2016-03-08	2016-07-12
250 SHS CHART INDUSTRIES,INC		2016-03-04	2016-07-11
232 SHS CHART INDUSTRIES,INC		2016-03-04	2016-05-26
245 SHS CHART INDUSTRIES,INC		2016-03-04	2016-05-24
142 SHS CHEMICAL FINCL CORP		2016-07-07	2016-08-31
94 SHS CHEMICAL FINCL CORP		2016-05-24	2016-08-29
162 SHS CHEMICAL FINCL CORP		2016-06-30	2016-08-29
166 SHS CHEMICAL FINCL CORP		2016-07-06	2016-08-29
23 SHS CHEMICAL FINCL CORP		2016-07-07	2016-08-29
82 SHS CHEMICAL FINCL CORP		2016-05-23	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,247		1,721	526
6,352		5,303	1,049
6,064		4,921	1,143
6,111		5,197	914
6,588		5,194	1,394
4,350		3,684	666
7,496		5,975	1,521
7,681		6,047	1,634
1,064		841	223
3,739		3,132	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526
			1,049
			1,143
			914
			1,394
			666
			1,521
			1,634
			223
			607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 SHS CHEMICAL FINCL CORP		2016-05-24	2016-08-25
197 SHS CHEMICAL FINCL CORP		2016-05-23	2016-08-23
31 SHS CHILDREN'S PLACE INC		2016-03-14	2016-11-11
85 SHS CHILDREN'S PLACE INC		2016-03-15	2016-11-11
72 SHS CHILDREN'S PLACE INC		2016-03-30	2016-11-11
72 SHS CHILDREN'S PLACE INC		2016-04-05	2016-11-11
72 SHS CHILDREN'S PLACE INC		2016-04-06	2016-11-11
94 SHS CHILDREN'S PLACE INC		2016-04-07	2016-11-11
73 SHS CHILDREN'S PLACE INC		2016-04-08	2016-11-11
75 SHS CHILDREN'S PLACE INC		2016-04-15	2016-11-11

**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)
2,827		2,430	397
9,081		7,525	1,556
2,469		2,177	292
6,771		6,345	426
5,735		5,975	-240
5,735		5,776	-41
5,735		5,806	-71
7,488		7,424	64
5,815		5,593	222
5,974		5,991	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			1,556
			292
			426
			-240
			-41
			-71
			64
			222
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
74 SHS CHILDREN'S PLACE INC		2016-04-18	2016-11-11
73 SHS CHILDREN'S PLACE INC		2016-04-20	2016-11-11
87 SHS CHILDREN'S PLACE INC		2016-04-21	2016-11-11
77 SHS CHILDREN'S PLACE INC		2016-04-26	2016-11-11
78 SHS CHILDREN'S PLACE INC		2016-04-27	2016-11-11
83 SHS CHILDREN'S PLACE INC		2016-05-06	2016-11-11
83 SHS CHILDREN'S PLACE INC		2016-05-10	2016-11-11
88 SHS CHILDREN'S PLACE INC		2016-05-16	2016-11-11
87 SHS CHILDREN'S PLACE INC		2016-06-01	2016-11-11
31 SHS CHILDREN'S PLACE INC		2016-03-09	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,895		6,058	-163
5,815		6,039	-224
6,930		7,175	-245
6,133		6,036	97
6,213		6,181	32
6,611		5,887	724
6,611		5,895	716
7,010		5,982	1,028
6,930		6,161	769
2,567		2,139	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-163
			-224
			-245
			97
			32
			724
			716
			1,028
			769
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 SHS CHILDREN'S PLACE INC		2016-03-14	2016-09-06
13 SHS CHILDREN'S PLACE INC		2016-03-03	2016-08-10
68 SHS CHILDREN'S PLACE INC		2016-03-09	2016-08-10
53 SHS CHILDREN'S PLACE INC		2016-03-01	2016-06-27
72 SHS CHILDREN'S PLACE INC		2016-03-03	2016-06-27
54 SHS CHILDREN'S PLACE INC		2016-02-24	2016-06-20
30 SHS CHILDREN'S PLACE INC		2016-03-01	2016-06-20
58 SHS CHILDREN'S PLACE INC		2015-12-07	2016-03-08
31 SHS CHILDREN'S PLACE INC		2016-02-24	2016-03-08
13 SHS CHILDREN'S PLACE INC		2015-12-01	2016-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,720		4,003	717
1,053		895	158
5,507		4,691	816
3,977		3,650	327
5,403		4,954	449
4,017		3,556	461
2,232		2,066	166
3,996		2,911	1,085
2,136		2,041	95
880		634	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			717
			158
			816
			327
			449
			461
			166
			1,085
			95
			246



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SHS CHILDREN'S PLACE INC		2015-12-07	2016-02-26
95 SHS CHILDREN'S PLACE INC		2015-12-01	2016-02-18
58 SHS CHILDREN'S PLACE INC		2015-11-30	2016-02-08
30 SHS CHILDREN'S PLACE INC		2015-12-01	2016-02-08
7 SHS CHILDREN'S PLACE INC		2015-11-25	2016-01-27
78 SHS CHILDREN'S PLACE INC		2015-11-30	2016-01-27
84 SHS CHILDREN'S PLACE INC		2015-11-25	2016-01-22
86 SHS CHILDREN'S PLACE INC		2015-11-25	2016-01-21
101 SHS CHILDREN'S PLACE INC		2015-11-25	2016-01-20
35 SHS CHILDREN'S PLACE INC		2015-11-24	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,736		3,514	1,222
6,271		4,634	1,637
3,533		2,881	652
1,827		1,463	364
450		358	92
5,012		3,874	1,138
5,390		4,298	1,092
5,446		4,400	1,046
6,271		5,167	1,104
2,217		1,770	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,222
			1,637
			652
			364
			92
			1,138
			1,092
			1,046
			1,104
			447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 SHS CHILDREN'S PLACE INC		2015-11-25	2016-01-14
133 SHS CHILDREN'S PLACE INC		2015-11-24	2016-01-08
101 SHS CHILDREN'S PLACE INC		2015-11-24	2016-01-07
158 SHS CHILDREN'S PLACE INC		2015-11-24	2016-01-05
1479 SHS CLOUD PEAK ENERGY INC		2015-07-21	2016-06-07
372 SHS CLOUD PEAK ENERGY INC		2015-07-23	2016-06-07
1377 SHS CLOUD PEAK ENERGY INC		2015-07-20	2016-05-12
528 SHS CLOUD PEAK ENERGY INC		2015-07-21	2016-05-12
1277 SHS CLOUD PEAK ENERGY INC		2015-07-17	2016-05-10
620 SHS CLOUD PEAK ENERGY INC		2015-07-20	2016-05-10

**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)
3,167		2,558	609
8,146		6,725	1,421
6,084		5,107	977
9,236		7,989	1,247
3,271		5,278	-2,007
823		1,141	-318
2,692		4,692	-2,000
1,032		1,884	-852
2,545		4,730	-2,185
1,236		2,113	-877

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			609
			1,421
			977
			1,247
			-2,007
			-318
			-2,000
			-852
			-2,185
			-877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1316 SHS CLOUD PEAK ENERGY INC		2015-07-15	2016-05-09
587 SHS CLOUD PEAK ENERGY INC		2015-07-17	2016-05-09
1493 SHS CLOUD PEAK ENERGY INC		2015-07-14	2016-05-06
399 SHS CLOUD PEAK ENERGY INC		2015-07-15	2016-05-06
1711 SHS CLOUD PEAK ENERGY INC		2015-07-13	2016-05-05
179 SHS CLOUD PEAK ENERGY INC		2015-07-14	2016-05-05
1610 SHS CLOUD PEAK ENERGY INC		2015-07-10	2016-05-03
281 SHS CLOUD PEAK ENERGY INC		2015-07-13	2016-05-03
1289 SHS CLOUD PEAK ENERGY INC		2015-07-09	2016-05-02
602 SHS CLOUD PEAK ENERGY INC		2015-07-10	2016-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,620		5,310	-2,690
1,168		2,174	-1,006
3,125		6,410	-3,285
835		1,610	-775
3,613		7,135	-3,522
378		769	-391
3,455		6,400	-2,945
603		1,172	-569
2,835		5,158	-2,323
1,324		2,393	-1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,690
			-1,006
			-3,285
			-775
			-3,522
			-391
			-2,945
			-569
			-2,323
			-1,069

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1218 SHS CLOUD PEAK ENERGY INC		2015-07-08	2016-04-29
682 SHS CLOUD PEAK ENERGY INC		2015-07-09	2016-04-29
1178 SHS CLOUD PEAK ENERGY INC		2015-07-07	2016-04-28
719 SHS CLOUD PEAK ENERGY INC		2015-07-08	2016-04-28
834 SHS CLOUD PEAK ENERGY INC		2015-07-06	2016-04-19
1034 SHS CLOUD PEAK ENERGY INC		2015-07-07	2016-04-19
503 SHS CLOUD PEAK ENERGY INC		2015-07-02	2016-04-15
1373 SHS CLOUD PEAK ENERGY INC		2015-07-06	2016-04-15
160 SHS CLOUD PEAK ENERGY INC		2015-07-01	2016-04-13
1708 SHS CLOUD PEAK ENERGY INC		2015-07-02	2016-04-13

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)
2,684		4,823	-2,139
1,503		2,729	-1,226
3,120		4,764	-1,644
1,904		2,847	-943
1,805		3,351	-1,546
2,238		4,182	-1,944
1,036		2,087	-1,051
2,827		5,516	-2,689
343		691	-348
3,662		7,087	-3,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,139
			-1,226
			-1,644
			-943
			-1,546
			-1,944
			-1,051
			-2,689
			-348
			-3,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1257 SHS CNO FINL GROUP INC COM		2015-06-12	2016-05-23
332 SHS CNO FINL GROUP INC COM		2015-12-23	2016-05-23
328 SHS CNO FINL GROUP INC COM		2016-04-06	2016-05-23
552 SHS COMMERCIAL METALS CO		2015-03-30	2016-03-21
357 SHS COMMERCIAL METALS CO		2015-03-30	2016-03-18
2641 SHS COMMUNITY HLTH SYS INC NEW		2016-09-07	2016-11-11
1030 SHS COMMUNITY HLTH SYS INC NEW		2016-09-08	2016-11-11
585 SHS COMMUNITY HLTH SYS INC NEW		2016-09-09	2016-11-11
589 SHS COMMUNITY HLTH SYS INC NEW		2016-09-12	2016-11-11
598 SHS COMMUNITY HLTH SYS INC NEW		2016-09-14	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,523		23,577	946
6,477		6,360	117
6,399		5,785	614
9,139		8,937	202
6,096		5,780	316
12,738		29,556	-16,818
4,968		11,709	-6,741
2,822		6,498	-3,676
2,841		6,564	-3,723
2,884		6,407	-3,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			946
			117
			614
			202
			316
			-16,818
			-6,741
			-3,676
			-3,723
			-3,523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
638 SHS COMMUNITY HLTH SYS INC NEW		2016-09-27	2016-11-11
634 SHS COMMUNITY HLTH SYS INC NEW		2016-09-28	2016-11-11
48 SHS COMMUNITY TRUST BANCORP INC		2015-07-21	2016-01-11
181 SHS CONVERGYS CORPORATION		2016-02-08	2016-05-23
400 SHS CONVERGYS CORPORATION		2016-03-15	2016-05-23
228 SHS CONVERGYS CORPORATION		2016-03-16	2016-05-23
218 SHS CONVERGYS CORPORATION		2016-04-19	2016-05-23
156 SHS CONVERGYS CORPORATION		2015-07-22	2016-05-16
59 SHS CONVERGYS CORPORATION		2016-02-08	2016-05-16
99 SHS CONVERGYS CORPORATION		2015-07-08	2016-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,077		6,627	-3,550
3,058		6,887	-3,829
1,625		1,741	-116
4,934		4,339	595
10,905		10,446	459
6,216		5,962	254
5,943		6,014	-71
4,323		3,986	337
1,635		1,414	221
2,691		2,471	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,550
			-3,829
			-116
			595
			459
			254
			-71
			337
			221
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 SHS CONVERGYS CORPORATION		2015-07-22	2016-04-21
133 SHS CONVERGYS CORPORATION		2015-07-01	2016-04-20
311 SHS CONVERGYS CORPORATION		2015-07-02	2016-04-20
212 SHS CONVERGYS CORPORATION		2015-07-08	2016-04-20
214 SHS CONVERGYS CORPORATION		2015-07-01	2016-04-08
241 SHS CONVERGYS CORPORATION		2015-07-01	2016-03-24
375 SHS CONVERGYS CORPORATION		2015-07-01	2016-02-03
237 SHS CONVERGYS CORPORATION		2015-07-01	2016-01-29
232 SHS CONVERGYS CORPORATION		2015-07-01	2016-01-20
79 SHS CONVERGYS CORPORATION		2015-06-30	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,370		3,168	202
3,663		3,407	256
8,566		7,969	597
5,839		5,291	548
5,670		5,483	187
6,391		6,174	217
9,098		9,607	-509
5,722		6,072	-350
5,296		5,944	-648
1,849		2,018	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			256
			597
			548
			187
			217
			-509
			-350
			-648
			-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
197 SHS CONVERGYS CORPORATION		2015-07-01	2016-01-12
693 SHS CONVERGYS CORPORATION		2015-06-30	2016-01-11
241 SHS CONVERGYS CORPORATION		2015-06-30	2016-01-08
241 SHS CONVERGYS CORPORATION		2015-06-30	2016-01-07
222 SHS COOPER STANDARD HOLDING INC		2016-06-02	2016-06-28
161 SHS COOPER TIRE & RUBBER		2015-11-11	2016-06-29
247 SHS COOPER TIRE & RUBBER		2015-11-16	2016-06-29
159 SHS COOPER TIRE & RUBBER		2015-12-18	2016-06-29
173 SHS COOPER TIRE & RUBBER		2016-01-07	2016-06-29
166 SHS COOPER TIRE & RUBBER		2016-03-15	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,610		5,047	-437
16,309		17,705	-1,396
5,689		6,157	-468
5,821		6,157	-336
16,720		18,944	-2,224
4,790		6,811	-2,021
7,349		9,728	-2,379
4,731		6,153	-1,422
5,148		5,833	-685
4,939		6,104	-1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			-1,396
			-468
			-336
			-2,224
			-2,021
			-2,379
			-1,422
			-685
			-1,165



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
166 SHS COOPER TIRE & RUBBER		2016-04-22	2016-06-29
173 SHS COOPER TIRE & RUBBER		2016-04-28	2016-06-29
256 SHS COOPER TIRE & RUBBER		2016-05-12	2016-06-29
2228 SHS COSTAMARE INC		2016-06-28	2016-11-11
640 SHS COSTAMARE INC		2016-06-29	2016-11-11
1287 SHS COSTAMARE INC		2016-07-01	2016-11-11
794 SHS COSTAMARE INC		2016-07-05	2016-11-11
843 SHS COSTAMARE INC		2016-07-07	2016-11-11
712 SHS COSTAMARE INC		2016-08-04	2016-11-11
759 SHS COSTAMARE INC		2016-09-07	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,939		6,045	-1,106
5,148		6,161	-1,013
7,617		8,266	-649
15,023		21,149	-6,126
4,315		5,606	-1,291
8,678		9,600	-922
5,354		5,480	-126
5,684		5,884	-200
4,801		6,228	-1,427
5,118		6,874	-1,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,106
			-1,013
			-649
			-6,126
			-1,291
			-922
			-126
			-200
			-1,427
			-1,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
724 SHS COSTAMARE INC		2016-09-27	2016-11-11
900 SHS COSTAMARE INC		2016-10-06	2016-11-11
892 SHS COSTAMARE INC		2016-10-17	2016-11-11
975 SHS COSTAMARE INC		2016-11-02	2016-11-11
6 SHS DELUXE CORPORATION		2016-03-01	2016-09-07
100 SHS DELUXE CORPORATION		2016-03-03	2016-09-07
147 SHS DELUXE CORPORATION		2016-03-04	2016-09-07
124 SHS DELUXE CORPORATION		2016-03-10	2016-09-07
101 SHS DELUXE CORPORATION		2016-03-15	2016-09-07
98 SHS DELUXE CORPORATION		2016-04-20	2016-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,882		6,551	-1,669
6,068		6,760	-692
6,015		6,514	-499
6,574		6,127	447
416		350	66
6,940		5,882	1,058
10,202		8,752	1,450
8,606		7,222	1,384
7,009		6,006	1,003
6,801		6,119	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,669
			-692
			-499
			447
			66
			1,058
			1,450
			1,384
			1,003
			682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 SHS DELUXE CORPORATION		2016-04-22	2016-09-07
99 SHS DELUXE CORPORATION		2016-04-28	2016-09-07
148 SHS DELUXE CORPORATION		2016-04-29	2016-09-07
94 SHS DELUXE CORPORATION		2016-05-27	2016-09-07
93 SHS DELUXE CORPORATION		2016-06-23	2016-09-07
34 SHS DELUXE CORPORATION		2015-11-20	2016-09-06
190 SHS DELUXE CORPORATION		2015-12-28	2016-09-06
116 SHS DELUXE CORPORATION		2016-02-22	2016-09-06
114 SHS DELUXE CORPORATION		2016-02-24	2016-09-06
106 SHS DELUXE CORPORATION		2016-03-01	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,606		7,657	949
6,871		6,242	629
10,271		9,292	979
6,524		6,093	431
6,454		6,131	323
2,352		1,945	407
13,141		10,368	2,773
8,023		6,425	1,598
7,885		6,341	1,544
7,331		6,182	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			949
			629
			979
			431
			323
			407
			2,773
			1,598
			1,544
			1,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
94 SHS DELUXE CORPORATION		2015-11-20	2016-06-08
61 SHS DELUXE CORPORATION		2015-11-10	2016-03-16
39 SHS DELUXE CORPORATION		2015-11-20	2016-03-16
47 SHS DELUXE CORPORATION		2015-11-09	2016-02-18
56 SHS DELUXE CORPORATION		2015-11-10	2016-02-18
198 SHS DELUXE CORPORATION		2015-11-09	2016-02-08
108 SHS DELUXE CORPORATION		2015-11-09	2016-02-05
64 SHS DELUXE CORPORATION		2015-11-05	2016-02-01
48 SHS DELUXE CORPORATION		2015-11-09	2016-02-01
106 SHS DELUXE CORPORATION		2015-11-05	2016-01-29

**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)
6,268		5,376	892
3,634		3,493	141
2,323		2,231	92
2,559		2,725	-166
3,049		3,206	-157
10,124		11,479	-1,355
5,643		6,261	-618
3,500		3,775	-275
2,625		2,783	-158
5,900		6,252	-352

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			892
			141
			92
			-166
			-157
			-1,355
			-618
			-275
			-158
			-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 SHS DELUXE CORPORATION		2015-10-26	2016-01-27
42 SHS DELUXE CORPORATION		2015-11-05	2016-01-27
105 SHS DELUXE CORPORATION		2015-10-26	2016-01-22
102 SHS DELUXE CORPORATION		2015-09-01	2016-01-20
9 SHS DELUXE CORPORATION		2015-10-26	2016-01-20
80 SHS DELUXE CORPORATION		2015-08-24	2016-01-19
25 SHS DELUXE CORPORATION		2015-09-01	2016-01-19
19 SHS DELUXE CORPORATION		2015-05-13	2016-01-15
86 SHS DELUXE CORPORATION		2015-08-24	2016-01-15
947 SHS DIME COMMUNITY BANCORP INC		2016-03-04	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,215		3,640	-425
2,178		2,477	-299
5,468		6,165	-697
5,116		5,850	-734
451		528	-77
4,140		4,619	-479
1,294		1,434	-140
976		1,217	-241
4,418		4,965	-547
17,319		16,586	733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-425
			-299
			-697
			-734
			-77
			-479
			-140
			-241
			-547
			733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
585 SHS DIME COMMUNITY BANCORP INC		2016-03-07	2016-11-11
936 SHS DIME COMMUNITY BANCORP INC		2016-03-08	2016-11-11
530 SHS DIME COMMUNITY BANCORP INC		2016-04-28	2016-11-11
541 SHS DIME COMMUNITY BANCORP INC		2016-05-09	2016-11-11
642 SHS DIME COMMUNITY BANCORP INC		2016-05-23	2016-11-11
335 SHS DIME COMMUNITY BANCORP INC		2016-06-02	2016-11-11
350 SHS DIME COMMUNITY BANCORP INC		2016-06-17	2016-11-11
25 SHS EMCOR GROUP INC		2015-10-09	2016-04-21
128 SHS EMCOR GROUP INC		2016-01-07	2016-04-21
131 SHS EMCOR GROUP INC		2016-03-17	2016-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,698		10,271	427
17,117		16,360	757
9,693		9,413	280
9,894		9,540	354
11,741		11,682	59
6,126		6,216	-90
6,401		6,060	341
1,225		1,175	50
6,271		5,871	400
6,418		6,060	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			427
			757
			280
			354
			59
			-90
			341
			50
			400
			358

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 SHS EMCOR GROUP INC		2016-03-18	2016-04-21
124 SHS EMCOR GROUP INC		2015-10-09	2016-04-18
116 SHS EMCOR GROUP INC		2015-09-22	2016-04-11
4 SHS EMCOR GROUP INC		2015-10-09	2016-04-11
94 SHS EMCOR GROUP INC		2015-09-14	2016-03-07
32 SHS EMCOR GROUP INC		2015-09-22	2016-03-07
69 SHS EMCOR GROUP INC		2015-09-11	2016-02-10
55 SHS EMCOR GROUP INC		2015-09-14	2016-02-10
54 SHS EMCOR GROUP INC		2015-09-09	2016-02-01
81 SHS EMCOR GROUP INC		2015-09-11	2016-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,271		6,156	115
5,999		5,826	173
5,557		5,273	284
192		188	4
4,437		4,272	165
1,511		1,455	56
3,009		3,131	-122
2,399		2,499	-100
2,433		2,478	-45
3,649		3,675	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			173
			284
			4
			165
			56
			-122
			-100
			-45
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 SHS EMCOR GROUP INC		2015-08-28	2016-01-06
97 SHS EMCOR GROUP INC		2015-09-09	2016-01-06
235 SHS ENNIS INC		2015-05-29	2016-04-08
37 SHS ENNIS INC		2015-07-15	2016-04-08
112 SHS ENNIS INC		2015-05-06	2016-04-07
239 SHS ENNIS INC		2015-05-29	2016-04-07
290 SHS ENNIS INC		2015-05-06	2016-04-06
203 SHS ENNIS INC		2015-04-30	2016-03-21
93 SHS ENNIS INC		2015-05-06	2016-03-21
30 SHS ENNIS INC		2015-04-29	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,515		1,499	16
4,453		4,451	2
4,799		3,941	858
756		647	109
2,343		1,762	581
5,001		4,008	993
6,097		4,562	1,535
4,132		3,142	990
1,893		1,463	430
594		474	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			2
			858
			109
			581
			993
			1,535
			990
			430
			120



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
312 SHS ENNIS INC		2015-04-30	2016-02-03
279 SHS ENNIS INC		2015-04-29	2016-01-22
426 SHS ENNIS INC		2015-04-28	2016-01-21
202 SHS ENNIS INC		2015-04-29	2016-01-21
542 SHS ENNIS INC		2015-02-06	2016-01-20
139 SHS ENNIS INC		2015-04-28	2016-01-20
122 SHS ENNIS INC		2015-01-28	2016-01-19
167 SHS ENNIS INC		2015-02-06	2016-01-19
407 SHS ENNIS INC		2015-01-28	2016-01-15
435 SHS ENNIS INC		2015-01-28	2016-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,182		4,829	1,353
5,482		4,412	1,070
8,483		6,595	1,888
4,022		3,195	827
10,498		7,508	2,990
2,692		2,152	540
2,336		1,643	693
3,198		2,314	884
7,611		5,482	2,129
8,240		5,859	2,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,353
			1,070
			1,888
			827
			2,990
			540
			693
			884
			2,129
			2,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
103 SHS EPLUS INC		2015-11-19	2016-04-06
71 SHS EPLUS INC		2015-05-22	2016-03-29
4 SHS EPLUS INC		2015-11-19	2016-03-29
22 SHS EPLUS INC		2015-05-22	2016-03-28
412 SHS ETHAN ALLEN INTERIORS INC		2016-11-11	2016-12-13
180 SHS ETHAN ALLEN INTERIORS INC		2016-11-11	2016-12-06
2146 SHS EXELIXIS INC		2016-11-22	2016-12-23
357 SHS EXELIXIS INC		2016-11-23	2016-12-23
391 SHS EXELIXIS INC		2016-11-25	2016-12-23
3107 SHS EXTREME NETWORKS INC		2016-06-01	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,209		9,080	-871
5,513		6,120	-607
311		353	-42
1,731		1,896	-165
15,264		13,854	1,410
6,309		6,053	256
32,342		36,708	-4,366
5,380		5,891	-511
5,893		6,617	-724
13,875		11,466	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-871
			-607
			-42
			-165
			1,410
			256
			-4,366
			-511
			-724
			2,409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3014 SHS EXTREME NETWORKS INC		2016-06-02	2016-11-11
1682 SHS EXTREME NETWORKS INC		2016-06-06	2016-11-11
1709 SHS EXTREME NETWORKS INC		2016-06-08	2016-11-11
136 SHS FBL FINANCIAL GROUP INC		2015-05-05	2016-02-10
126 SHS FIRST INTERSTATE BANC SYSTEM		2016-02-18	2016-12-19
233 SHS FIRST MERCHANTS CORP		2015-12-24	2016-11-11
247 SHS FIRST MERCHANTS CORP		2016-01-22	2016-11-11
250 SHS FIRST MERCHANTS CORP		2016-01-25	2016-11-11
251 SHS FIRST MERCHANTS CORP		2016-01-27	2016-11-11
253 SHS FIRST MERCHANTS CORP		2016-01-29	2016-11-11

**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)
13,460		11,358	2,102
7,511		6,189	1,322
7,632		6,313	1,319
8,119		7,911	208
5,248		3,313	1,935
7,212		5,964	1,248
7,645		5,415	2,230
7,738		5,419	2,319
7,769		5,481	2,288
7,831		5,732	2,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,102
			1,322
			1,319
			208
			1,935
			1,248
			2,230
			2,319
			2,288
			2,099

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 SHS FIRST MERCHANTS CORP		2015-12-24	2016-06-14
341 SHS FLUSHING FINANCIAL CORP		2016-04-28	2016-12-16
1608 SHS FULTON FINL CORP PA		2016-11-11	2016-11-14
428 SHS GENERAL CABLE CP DEL NEW		2015-06-12	2016-05-24
387 SHS GENERAL CABLE CP DEL NEW		2015-06-12	2016-05-10
51 SHS GOPRO INC CL A		2016-06-29	2016-08-11
951 SHS GOPRO INC CL A		2016-06-30	2016-08-11
1721 SHS GOPRO INC CL A		2016-07-01	2016-08-11
478 SHS GOPRO INC CL A		2016-06-29	2016-08-10
608 SHS GOPRO INC CL A		2016-06-29	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		486	-10
9,702		6,876	2,826
28,579		27,408	1,171
5,938		8,217	-2,279
6,204		7,430	-1,226
720		547	173
13,431		10,206	3,225
24,305		18,976	5,329
6,755		5,127	1,628
8,841		6,521	2,320

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			2,826
			1,171
			-2,279
			-1,226
			173
			3,225
			5,329
			1,628
			2,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
910 SHS GOPRO INC CL A		2016-06-29	2016-08-08
492 SHS GOPRO INC CL A		2016-06-29	2016-08-02
564 SHS GOPRO INC CL A		2016-06-29	2016-07-29
87 SHS GREAT WESTN BANCORP INC		2016-06-21	2016-11-18
239 SHS GREAT WESTN BANCORP INC		2016-06-27	2016-11-18
193 SHS GREAT WESTN BANCORP INC		2016-06-29	2016-11-18
191 SHS GREAT WESTN BANCORP INC		2016-06-30	2016-11-18
220 SHS GREAT WESTN BANCORP INC		2016-06-21	2016-11-17
181 SHS GREAT WESTN BANCORP INC		2016-06-17	2016-11-15
4 SHS GREAT WESTN BANCORP INC		2016-06-21	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,090		9,761	3,329
6,308		5,277	1,031
7,123		6,050	1,073
3,405		2,763	642
9,354		7,133	2,221
7,553		5,949	1,604
7,475		5,990	1,485
8,660		6,986	1,674
6,782		5,684	1,098
150		127	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,329
			1,031
			1,073
			642
			2,221
			1,604
			1,485
			1,674
			1,098
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 SHS GREAT WESTN BANCORP INC		2016-06-09	2016-11-10
189 SHS GREAT WESTN BANCORP INC		2016-06-10	2016-11-10
116 SHS GREAT WESTN BANCORP INC		2016-06-17	2016-11-10
199 SHS GREAT WESTN BANCORP INC		2016-06-09	2016-09-30
184 SHS GREAT WESTN BANCORP INC		2016-06-09	2016-07-20
289 SHS GREAT WESTN BANCORP INC		2016-06-09	2016-07-18
4 SHS GROUP I AUTOMOTIVE INC		2016-01-07	2016-01-19
180 SHS GROUP I AUTOMOTIVE INC		2016-01-11	2016-01-19
140 SHS GROUP I AUTOMOTIVE INC		2016-01-07	2016-01-15
75 SHS GROUP I AUTOMOTIVE INC		2015-11-09	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,701		1,598	103
6,698		6,265	433
4,111		3,643	468
6,656		6,627	29
6,381		6,127	254
10,003		9,624	379
227		253	-26
10,216		10,900	-684
8,130		8,856	-726
4,412		6,397	-1,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			433
			468
			29
			254
			379
			-26
			-684
			-726
			-1,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
81 SHS GROUP I AUTOMOTIVE INC		2015-11-20	2016-01-14
3 SHS GROUP I AUTOMOTIVE INC		2016-01-07	2016-01-14
998 SHS HEALTHWAYS INC		2016-10-10	2016-11-11
1084 SHS HEALTHWAYS INC		2016-10-11	2016-11-11
383 SHS HEALTHWAYS INC		2016-10-12	2016-11-11
288 SHS HEALTHWAYS INC		2016-10-28	2016-11-11
263 SHS HEALTHWAYS INC		2016-11-02	2016-11-11
62 SHS HELEN OF TROY		2015-12-17	2016-05-23
63 SHS HELEN OF TROY		2015-12-21	2016-05-23
64 SHS HELEN OF TROY		2015-12-28	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,765		6,639	-1,874
176		190	-14
22,429		25,626	-3,197
24,362		26,958	-2,596
8,607		9,600	-993
6,472		7,160	-688
5,911		5,373	538
5,896		6,212	-316
5,991		6,204	-213
6,086		6,263	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,874
			-14
			-3,197
			-2,596
			-993
			-688
			538
			-316
			-213
			-177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 SHS HELEN OF TROY		2015-12-31	2016-05-23
68 SHS HELEN OF TROY		2016-01-12	2016-05-23
8 SHS HELEN OF TROY		2015-10-16	2016-05-17
67 SHS HELEN OF TROY		2015-10-30	2016-05-17
23 SHS HELEN OF TROY		2015-12-17	2016-05-17
1 SHS HELEN OF TROY		2015-10-15	2016-05-12
96 SHS HELEN OF TROY		2015-10-16	2016-05-12
59 SHS HELEN OF TROY		2015-10-15	2016-05-10
91 SHS HELEN OF TROY		2015-06-08	2016-05-09
10 SHS HELEN OF TROY		2015-10-15	2016-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,181		6,227	-46
6,467		5,870	597
759		801	-42
6,357		6,705	-348
2,182		2,304	-122
98		99	-1
9,418		9,606	-188
5,986		5,855	131
9,245		8,152	1,093
1,016		992	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			597
			-42
			-348
			-122
			-1
			-188
			131
			1,093
			24



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 SHS HELEN OF TROY		2015-04-28	2016-03-21
13 SHS HELEN OF TROY		2015-06-08	2016-03-21
56 SHS HELEN OF TROY		2015-04-28	2016-03-09
63 SHS HELEN OF TROY		2015-01-26	2016-01-14
2 SHS IBERIA BK CORP		2016-08-11	2016-11-15
102 SHS IBERIA BK CORP		2016-08-15	2016-11-15
102 SHS IBERIA BK CORP		2016-08-16	2016-11-15
5 SHS IBERIA BK CORP		2016-06-28	2016-11-09
106 SHS IBERIA BK CORP		2016-08-11	2016-11-09
98 SHS IBERIA BK CORP		2016-06-28	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,622		3,568	1,054
1,335		1,165	170
5,702		4,440	1,262
5,545		4,766	779
153		129	24
7,801		6,602	1,199
7,801		6,609	1,192
346		287	59
7,337		6,827	510
6,645		5,630	1,015

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,054
			170
			1,262
			779
			24
			1,199
			1,192
			59
			510
			1,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
704 SHS ICONIX BRAND GRP INC		2015-08-21	2016-08-16
22 SHS ICU MEDICAL INC		2015-11-27	2016-05-24
58 SHS ICU MEDICAL INC		2015-11-30	2016-05-24
58 SHS ICU MEDICAL INC		2015-12-08	2016-05-24
58 SHS ICU MEDICAL INC		2015-12-10	2016-05-24
56 SHS ICU MEDICAL INC		2015-12-14	2016-05-24
217 SHS ICU MEDICAL INC		2016-02-05	2016-05-24
97 SHS ICU MEDICAL INC		2015-11-27	2016-03-21
61 SHS ICU MEDICAL INC		2015-11-27	2016-03-17
54 SHS ICU MEDICAL INC		2015-11-27	2016-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,108		8,702	-2,594
2,302		2,520	-218
6,068		6,543	-475
6,068		6,499	-431
6,068		6,364	-296
5,859		6,117	-258
22,703		18,899	3,804
9,679		11,110	-1,431
5,825		6,986	-1,161
5,745		6,185	-440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,594
			-218
			-475
			-431
			-296
			-258
			3,804
			-1,431
			-1,161
			-440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 SHS IDACORP INC		2016-05-06	2016-07-29
131 SHS IDACORP INC		2016-05-17	2016-07-29
228 SHS IDACORP INC		2016-06-02	2016-07-29
81 SHS IDACORP INC		2016-06-14	2016-07-29
81 SHS IDACORP INC		2016-06-16	2016-07-29
91 SHS IDACORP INC		2016-06-17	2016-07-29
82 SHS IDACORP INC		2016-06-21	2016-07-29
45 SHS IDACORP INC		2016-04-29	2016-07-12
88 SHS IDACORP INC		2016-05-06	2016-07-12
118 SHS IDACORP INC		2016-04-25	2016-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,287		9,234	1,053
10,611		9,479	1,132
18,469		16,766	1,703
6,561		6,100	461
6,561		6,067	494
7,371		6,812	559
6,642		6,153	489
3,636		3,255	381
7,111		6,399	712
9,507		8,417	1,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,053
			1,132
			1,703
			461
			494
			559
			489
			381
			712
			1,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 SHS IDACORP INC		2016-04-29	2016-06-30
90 SHS IDACORP INC		2016-03-24	2016-06-29
114 SHS IDACORP INC		2016-04-08	2016-06-29
14 SHS IDACORP INC		2016-04-25	2016-06-29
25 SHS IDACORP INC		2016-02-23	2016-06-28
77 SHS IDACORP INC		2016-02-25	2016-06-28
80 SHS IDACORP INC		2016-02-29	2016-06-28
208 SHS IDACORP INC		2016-03-24	2016-06-28
116 SHS IDACORP INC		2016-02-23	2016-06-22
53 SHS IDACORP INC		2016-02-10	2016-05-03

**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)
3,142		2,821	321
7,088		6,672	416
8,978		8,398	580
1,103		999	104
1,951		1,809	142
6,008		5,654	354
6,242		5,699	543
16,228		15,420	808
8,677		8,396	281
3,861		3,715	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			321
			416
			580
			104
			142
			354
			543
			808
			281
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 SHS IDACORP INC		2016-02-23	2016-05-03
156 SHS IDACORP INC		2016-02-08	2016-05-02
54 SHS IDACORP INC		2016-02-10	2016-05-02
3 SHS IDACORP INC		2016-02-01	2016-04-22
88 SHS IDACORP INC		2016-02-08	2016-04-22
82 SHS IDACORP INC		2016-02-01	2016-04-20
81 SHS IDACORP INC		2016-02-01	2016-04-18
42 SHS IDACORP INC		2016-01-08	2016-04-15
176 SHS IDACORP INC		2016-01-14	2016-04-15
39 SHS IDACORP INC		2016-02-01	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,861		3,836	25
11,411		10,827	584
3,950		3,785	165
214		208	6
6,268		6,108	160
6,026		5,697	329
5,985		5,627	358
3,107		2,841	266
13,020		11,890	1,130
2,885		2,709	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			584
			165
			6
			160
			329
			358
			266
			1,130
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
121 SHS IDACORP INC		2016-01-08	2016-04-05
130 SHS IDACORP INC		2015-04-30	2016-03-21
58 SHS IDACORP INC		2015-11-04	2016-03-21
44 SHS IDACORP INC		2015-11-04	2016-03-21
106 SHS IDACORP INC		2016-01-07	2016-03-21
22 SHS IDACORP INC		2016-01-08	2016-03-21
51 SHS IDACORP INC		2015-04-29	2016-03-15
40 SHS IDACORP INC		2015-04-30	2016-03-15
130 SHS IDACORP INC		2015-04-29	2016-03-08
118 SHS INNOSPEC INC		2015-11-11	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,816		8,186	630
9,630		7,844	1,786
4,297		3,894	403
3,245		2,954	291
7,818		7,153	665
1,623		1,488	135
3,757		3,146	611
2,946		2,414	532
9,503		8,020	1,483
5,655		6,840	-1,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			630
			1,786
			403
			291
			665
			135
			611
			532
			1,483
			-1,185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
78 SHS INNOSPEC INC		2015-03-31	2016-02-02
36 SHS INNOSPEC INC		2015-04-13	2016-02-02
116 SHS INNOSPEC INC		2015-03-31	2016-01-27
15 SHS INNOSPEC INC		2015-03-23	2016-01-12
101 SHS INNOSPEC INC		2015-03-31	2016-01-12
1171 SHS INTELSAT S A		2015-12-17	2016-12-02
1481 SHS INTELSAT S A		2016-01-07	2016-12-02
134 SHS INTELSAT S A		2016-01-08	2016-12-02
1621 SHS INTELSAT S A		2015-12-16	2016-11-30
531 SHS INTELSAT S A		2015-12-17	2016-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,806		3,613	193
1,756		1,625	131
5,458		5,373	85
730		680	50
4,913		4,678	235
4,735		4,424	311
5,988		5,484	504
542		469	73
6,886		6,146	740
2,256		2,006	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			131
			85
			50
			235
			311
			504
			73
			740
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
665 SHS INTELSAT S A		2015-12-14	2016-11-29
224 SHS INTELSAT S A		2015-12-16	2016-11-29
43 SHS INTELSAT S A		2015-12-02	2016-11-22
1563 SHS INTELSAT S A		2015-12-03	2016-11-22
1643 SHS INTELSAT S A		2015-12-04	2016-11-22
1651 SHS INTELSAT S A		2015-12-09	2016-11-22
867 SHS INTELSAT S A		2015-12-14	2016-11-22
675 SHS INTELSAT S A		2015-12-01	2016-10-07
1457 SHS INTELSAT S A		2015-12-02	2016-10-07
940 SHS INTELSAT S A		2015-11-27	2016-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,838		2,510	328
956		849	107
145		185	-40
5,252		6,315	-1,063
5,521		6,688	-1,167
5,548		6,629	-1,081
2,913		3,272	-359
1,964		3,045	-1,081
4,239		6,260	-2,021
3,628		4,945	-1,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			328
			107
			-40
			-1,063
			-1,167
			-1,081
			-359
			-1,081
			-2,021
			-1,317



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1304 SHS INTELSAT S A		2015-11-30	2016-04-29
1093 SHS INTELSAT S A		2015-12-01	2016-04-29
545 SHS INTELSAT S A		2015-10-28	2016-04-25
1078 SHS INTELSAT S A		2015-11-16	2016-04-25
1141 SHS INTELSAT S A		2015-11-24	2016-04-25
534 SHS INTELSAT S A		2015-11-27	2016-04-25
1361 SHS INTELSAT S A		2015-07-23	2016-04-20
923 SHS INTELSAT S A		2015-07-30	2016-04-20
1007 SHS INTELSAT S A		2015-10-28	2016-04-20
97 SHS INTELSAT S A		2015-04-29	2016-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,033		6,123	-1,090
4,219		4,931	-712
1,902		3,363	-1,461
3,763		6,592	-2,829
3,982		6,669	-2,687
1,864		2,809	-945
4,784		10,812	-6,028
3,244		8,835	-5,591
3,539		6,214	-2,675
295		1,196	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,090
			-712
			-1,461
			-2,829
			-2,687
			-945
			-6,028
			-5,591
			-2,675
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
645 SHS INTELSAT S A		2015-04-30	2016-04-18
721 SHS INTELSAT S A		2015-05-18	2016-04-18
771 SHS INTELSAT S A		2015-05-22	2016-04-18
821 SHS INTELSAT S A		2015-07-20	2016-04-18
232 SHS INTELSAT S A		2015-07-23	2016-04-18
657 SHS INTELSAT S A		2015-04-28	2016-04-13
1946 SHS INTELSAT S A		2015-04-29	2016-04-13
369 SHS INVT TECHNOLOGY GP INC		2015-10-15	2016-01-08
329 SHS INVT TECHNOLOGY GP INC		2015-10-14	2016-01-07
131 SHS INVT TECHNOLOGY GP INC		2015-10-15	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,962		8,141	-6,179
2,193		7,958	-5,765
2,345		8,040	-5,695
2,497		6,928	-4,431
706		1,843	-1,137
1,817		8,193	-6,376
5,383		23,993	-18,610
5,814		5,294	520
5,211		4,606	605
2,075		1,880	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,179
			-5,765
			-5,695
			-4,431
			-1,137
			-6,376
			-18,610
			520
			605
			195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
415 SHS JETBLUE AIRWAYS CORP		2015-06-09	2016-05-23
418 SHS JETBLUE AIRWAYS CORP		2015-06-10	2016-05-23
388 SHS JETBLUE AIRWAYS CORP		2015-01-20	2016-01-20
303 SHS JETBLUE AIRWAYS CORP		2015-02-04	2016-01-20
116 SHS JETBLUE AIRWAYS CORP		2015-01-20	2016-01-19
278 SHS JETBLUE AIRWAYS CORP		2015-01-14	2016-01-11
1377 SHS KB HOME		2016-02-04	2016-11-11
539 SHS KB HOME		2016-02-09	2016-11-11
470 SHS KB HOME		2016-04-26	2016-11-11
630 SHS KB HOME		2016-05-03	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,421		7,777	-356
7,475		8,025	-550
7,856		5,865	1,991
6,135		5,062	1,073
2,362		1,754	608
5,663		4,074	1,589
20,877		14,862	6,015
8,172		5,230	2,942
7,126		6,685	441
9,552		8,492	1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-356
			-550
			1,991
			1,073
			608
			1,589
			6,015
			2,942
			441
			1,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
470 SHS KB HOME		2016-05-17	2016-11-11
1058 SHS KB HOME		2016-05-23	2016-11-11
578 SHS KB HOME		2016-05-24	2016-11-11
828 SHS KB HOME		2016-06-29	2016-11-11
879 SHS KB HOME		2016-07-01	2016-11-11
563 SHS KB HOME		2016-07-19	2016-11-11
446 SHS KB HOME		2016-07-20	2016-11-11
406 SHS KB HOME		2016-08-01	2016-11-11
405 SHS KB HOME		2016-02-04	2016-06-28
88 SHS KB HOME		2016-02-03	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,126		6,024	1,102
16,041		13,558	2,483
8,763		7,901	862
12,554		12,392	162
13,327		13,605	-278
8,536		9,182	-646
6,762		7,382	-620
6,156		6,374	-218
5,861		4,371	1,490
1,311		912	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,102
			2,483
			862
			162
			-278
			-646
			-620
			-218
			1,490
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
442 SHS KB HOME		2016-02-04	2016-06-22
436 SHS KB HOME		2016-02-03	2016-03-21
207 SHS LEGACY TEX FINL GROUP INC COM		2016-08-10	2016-12-27
37 SHS LHC GRP		2016-05-23	2016-10-04
140 SHS LHC GRP		2016-07-21	2016-10-04
142 SHS LHC GRP		2016-08-03	2016-10-04
75 SHS LHC GRP		2016-02-25	2016-10-03
105 SHS LHC GRP		2016-05-23	2016-10-03
97 SHS LHC GRP		2016-02-09	2016-09-30
79 SHS LHC GRP		2016-02-25	2016-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,585		4,771	1,814
5,916		4,520	1,396
8,897		6,076	2,821
1,362		1,555	-193
5,153		6,365	-1,212
5,227		6,316	-1,089
2,730		2,722	8
3,822		4,413	-591
3,586		3,293	293
2,921		2,868	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,814
			1,396
			2,821
			-193
			-1,212
			-1,089
			8
			-591
			293
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115 SHS LHC GRP		2016-01-05	2016-09-14
64 SHS LHC GRP		2016-02-09	2016-09-14
22 SHS LHC GRP		2015-12-29	2016-09-12
135 SHS LHC GRP		2015-12-30	2016-09-12
25 SHS LHC GRP		2016-01-05	2016-09-12
72 SHS LHC GRP		2015-12-28	2016-09-07
116 SHS LHC GRP		2015-12-29	2016-09-07
146 SHS LHC GRP		2015-12-28	2016-05-04
165 SHS LHC GRP		2015-12-28	2016-04-04
179 SHS LHC GRP		2015-12-24	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,102		4,937	-835
2,283		2,173	110
771		1,008	-237
4,729		6,212	-1,483
876		1,073	-197
2,577		3,244	-667
4,153		5,317	-1,164
5,842		6,579	-737
5,946		7,435	-1,489
6,131		8,229	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-835
			110
			-237
			-1,483
			-197
			-667
			-1,164
			-737
			-1,489
			-2,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SHS LHC GRP		2015-12-24	2016-03-21
159 SHS LHC GRP		2015-12-28	2016-03-21
171 SHS LHC GRP		2015-12-24	2016-03-17
317 SHS MAGELLAN HEALTH SERVICES INC		2016-05-24	2016-10-04
131 SHS MAGELLAN HEALTH SERVICES INC		2016-05-23	2016-10-03
285 SHS MAGELLAN HEALTH SERVICES INC		2016-05-24	2016-10-03
210 SHS MAGELLAN HEALTH SERVICES INC		2016-05-23	2016-09-30
122 SHS MAGELLAN HEALTH SERVICES INC		2016-05-23	2016-09-09
167 SHS MAGELLAN HEALTH SERVICES INC		2016-05-23	2016-09-08
122 SHS MAGELLAN HEALTH SERVICES INC		2016-05-23	2016-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
514		690	-176
5,444		7,164	-1,720
5,828		7,861	-2,033
16,757		21,021	-4,264
6,994		8,643	-1,649
15,216		18,899	-3,683
11,288		13,855	-2,567
6,701		8,049	-1,348
9,186		11,018	-1,832
6,682		8,049	-1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-176
			-1,720
			-2,033
			-4,264
			-1,649
			-3,683
			-2,567
			-1,348
			-1,832
			-1,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
484 SHS MAIDEN HOLDINGS LTD SHS		2015-09-28	2016-05-23
647 SHS MANITOWOC CO		2016-07-12	2016-12-27
324 SHS MANITOWOC CO		2016-07-13	2016-12-27
1762 SHS MANITOWOC CO		2016-07-12	2016-12-08
1221 SHS MANITOWOC CO		2016-07-12	2016-11-28
286 SHS MENTOR GRAPHICS		2016-04-19	2016-05-25
1478 SHS MENTOR GRAPHICS		2016-04-05	2016-05-24
403 SHS MENTOR GRAPHICS		2016-04-06	2016-05-24
281 SHS MENTOR GRAPHICS		2016-04-07	2016-05-24
282 SHS MENTOR GRAPHICS		2016-04-08	2016-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,076		6,670	-594
4,013		3,604	409
2,010		1,818	192
10,802		9,815	987
7,069		6,801	268
6,098		5,870	228
31,494		30,194	1,300
8,587		8,255	332
5,988		5,666	322
6,009		5,683	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-594
			409
			192
			987
			268
			228
			1,300
			332
			322
			326



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
716 SHS MENTOR GRAPHICS		2016-04-19	2016-05-24
1328 SHS MERIT MED SYST		2016-05-23	2016-11-11
1250 SHS MERIT MED SYST		2016-05-24	2016-11-11
271 SHS MERIT MED SYST		2016-08-03	2016-11-11
279 SHS MERIT MED SYST		2016-08-08	2016-11-11
272 SHS MERIT MED SYST		2016-10-04	2016-11-11
121 SHS MERITOR INC COM		2016-02-19	2016-06-02
760 SHS MERITOR INC COM		2016-02-22	2016-06-02
771 SHS MERITOR INC COM		2016-02-24	2016-06-02
736 SHS MERITOR INC COM		2016-03-04	2016-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,257		14,696	561
30,476		25,362	5,114
28,686		24,229	4,457
6,219		6,270	-51
6,403		6,442	-39
6,242		6,666	-424
1,073		886	187
6,738		5,859	879
6,835		5,517	1,318
6,525		5,874	651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			561
			5,114
			4,457
			-51
			-39
			-424
			187
			879
			1,318
			651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 SHS MERITOR INC COM		2015-09-24	2016-06-01
631 SHS MERITOR INC COM		2016-02-19	2016-06-01
533 SHS MERITOR INC COM		2015-09-24	2016-05-25
90 SHS META FNCL GRP INC		2015-05-06	2016-01-08
117 SHS META FNCL GRP INC		2015-05-07	2016-01-08
93 SHS META FNCL GRP INC		2015-05-05	2016-01-07
131 SHS META FNCL GRP INC		2015-05-06	2016-01-07
135 SHS META FNCL GRP INC		2015-05-05	2016-01-05
765 SHS MGIC INVT CORP		2015-08-07	2016-05-23
802 SHS MGIC INVT CORP		2015-08-12	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
558		697	-139
5,500		4,618	882
4,588		5,807	-1,219
3,691		3,587	104
4,798		4,683	115
3,980		3,757	223
5,606		5,221	385
5,940		5,454	486
5,082		8,173	-3,091
5,328		8,631	-3,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			882
			-1,219
			104
			115
			223
			385
			486
			-3,091
			-3,303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
703 SHS MGIC INVT CORP		2015-09-23	2016-05-23
928 SHS MGIC INVT CORP		2015-11-09	2016-05-23
2535 SHS MGIC INVT CORP		2015-11-10	2016-05-23
1010 SHS MGIC INVT CORP		2015-11-11	2016-05-23
30 SHS MOOG INC CL A		2016-04-20	2016-08-09
515 SHS MOOG INC CL A		2016-04-21	2016-08-09
130 SHS MOOG INC CL A		2016-04-22	2016-08-09
133 SHS MOOG INC CL A		2016-04-28	2016-08-09
174 SHS MOOG INC CL A		2016-07-20	2016-08-09
297 SHS MOOG INC CL A		2016-04-20	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,670		6,729	-2,059
6,165		8,851	-2,686
16,841		24,008	-7,167
6,710		9,513	-2,803
1,787		1,394	393
30,678		23,947	6,731
7,744		6,032	1,712
7,923		6,232	1,691
10,365		9,491	874
17,513		13,799	3,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,059
			-2,686
			-7,167
			-2,803
			393
			6,731
			1,712
			1,691
			874
			3,714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
121 SHS MOOG INC CL A		2016-04-20	2016-08-04
132 SHS MOOG INC CL A		2016-04-20	2016-08-03
111 SHS MOOG INC CL A		2016-04-20	2016-08-02
178 SHS MOOG INC CL A		2016-04-20	2016-07-15
335 SHS MSG NETWORK INC CL A		2016-09-27	2016-11-02
88 SHS NAVIGATORS GROUP INCORPORATED		2015-09-23	2016-06-02
65 SHS NAVIGATORS GROUP INCORPORATED		2016-01-29	2016-06-02
149 SHS NELNET INC CL A		2016-11-11	2016-11-22
112 SHS NETGEAR INC		2016-01-07	2016-09-30
148 SHS NETGEAR INC		2016-01-07	2016-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,043		5,622	1,421
7,567		6,133	1,434
6,288		5,157	1,131
9,869		8,270	1,599
6,320		6,033	287
8,046		6,763	1,283
5,943		5,584	359
7,725		6,859	866
6,697		4,234	2,463
8,755		5,595	3,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,421
			1,434
			1,131
			1,599
			287
			1,283
			359
			866
			2,463
			3,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 SHS NETGEAR INC		2016-01-07	2016-06-30
127 SHS NETGEAR INC		2016-01-07	2016-06-22
135 SHS NETGEAR INC		2016-01-07	2016-06-09
1054 SHS NEUSTAR CLA A COM STK		2016-09-21	2016-11-11
245 SHS NEUSTAR CLA A COM STK		2016-09-23	2016-11-11
884 SHS NEUSTAR CLA A COM STK		2016-09-26	2016-11-11
662 SHS NEUSTAR CLA A COM STK		2016-09-27	2016-11-11
461 SHS NEUSTAR CLA A COM STK		2016-09-28	2016-11-11
250 SHS NEUSTAR CLA A COM STK		2016-10-03	2016-11-11
257 SHS NEUSTAR CLA A COM STK		2016-10-06	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,980		4,839	1,141
6,061		4,801	1,260
6,316		5,104	1,212
23,990		27,981	-3,991
5,576		6,702	-1,126
20,121		23,914	-3,793
15,068		17,879	-2,811
10,493		12,394	-1,901
5,690		6,550	-860
5,850		6,709	-859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,141
			1,260
			1,212
			-3,991
			-1,126
			-3,793
			-2,811
			-1,901
			-860
			-859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
256 SHS NEUSTAR CLA A COM STK		2016-10-07	2016-11-11
251 SHS NEUSTAR CLA A COM STK		2016-10-14	2016-11-11
419 SHS NEUSTAR CLA A COM STK		2016-01-11	2016-06-28
745 SHS NEUSTAR CLA A COM STK		2016-01-12	2016-06-28
262 SHS NEUSTAR CLA A COM STK		2016-01-13	2016-06-28
248 SHS NEUSTAR CLA A COM STK		2016-01-21	2016-06-28
248 SHS NEUSTAR CLA A COM STK		2016-01-11	2016-06-22
258 SHS NEUSTAR CLA A COM STK		2016-01-11	2016-05-05
259 SHS NEUSTAR CLA A COM STK		2016-01-11	2016-05-02
320 SHS NEUSTAR CLA A COM STK		2016-01-08	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,827		6,692	-865
5,713		6,509	-796
9,510		8,888	622
16,910		15,868	1,042
5,947		5,585	362
5,629		5,386	243
5,953		5,260	693
5,942		5,473	469
6,050		5,494	556
7,943		7,041	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-865
			-796
			622
			1,042
			362
			243
			693
			469
			556
			902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
425 SHS NEUSTAR CLA A COM STK		2016-01-11	2016-04-20
406 SHS NEUSTAR CLA A COM STK		2016-01-08	2016-03-24
235 SHS NEUSTAR CLA A COM STK		2016-01-08	2016-03-21
230 SHS NEUSTAR CLA A COM STK		2016-01-08	2016-03-09
468 SHS NEUSTAR CLA A COM STK		2016-01-08	2016-02-19
116 SHS NORTHWESTERN CORPORATION		2016-09-06	2016-10-18
6398 SHS OFFICE DEPOT		2016-08-09	2016-12-15
1817 SHS OFFICE DEPOT		2016-08-10	2016-12-15
1825 SHS OFFICE DEPOT		2016-08-11	2016-12-15
1856 SHS OFFICE DEPOT		2016-08-18	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)
10,550		9,015	1,535
10,750		8,933	1,817
6,412		5,170	1,242
5,899		5,060	839
10,808		10,297	511
6,441		6,815	-374
30,454		22,985	7,469
8,649		6,469	2,180
8,687		6,602	2,085
8,834		6,580	2,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,535
			1,817
			1,242
			839
			511
			-374
			7,469
			2,180
			2,085
			2,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1827 SHS OFFICE DEPOT		2016-08-26	2016-12-15
2464 SHS OFFICE DEPOT		2016-09-07	2016-12-15
1828 SHS OFFICE DEPOT		2016-09-27	2016-12-15
430 SHS OFG BANCORP COM		2015-08-27	2016-08-01
171 SHS OFG BANCORP COM		2015-08-28	2016-08-01
720 SHS OFG BANCORP COM		2015-08-27	2016-06-10
667 SHS OFG BANCORP COM		2015-08-26	2016-06-07
29 SHS OFG BANCORP COM		2015-08-27	2016-06-07
368 SHS OFG BANCORP COM		2015-08-25	2016-06-01
304 SHS OFG BANCORP COM		2015-08-26	2016-06-01

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)
8,696		6,641	2,055
11,728		9,080	2,648
8,701		6,527	2,174
4,570		3,023	1,547
1,818		1,244	574
6,177		5,062	1,115
6,059		4,485	1,574
263		204	59
3,352		2,588	764
2,769		2,044	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,055
			2,648
			2,174
			1,547
			574
			1,115
			1,574
			59
			764
			725



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
132 SHS OFG BANCORP COM		2015-08-24	2016-05-27
549 SHS OFG BANCORP COM		2015-08-25	2016-05-27
766 SHS OFG BANCORP COM		2015-08-24	2016-05-26
452 SHS OFG BANCORP COM		2015-08-19	2016-05-25
342 SHS OFG BANCORP COM		2015-08-24	2016-05-25
738 SHS OFG BANCORP COM		2015-08-11	2016-05-24
461 SHS OFG BANCORP COM		2015-08-19	2016-05-24
258 SHS OFG BANCORP COM		2015-08-05	2016-05-23
848 SHS OFG BANCORP COM		2015-08-06	2016-05-23
134 SHS OFG BANCORP COM		2015-08-11	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,169		967	202
4,861		3,862	999
6,846		5,612	1,234
4,075		3,387	688
3,083		2,506	577
6,571		5,823	748
4,105		3,455	650
2,195		2,136	59
7,213		6,984	229
1,140		1,057	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			999
			1,234
			688
			577
			748
			650
			59
			229
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
688 SHS OFG BANCORP COM		2015-08-05	2016-04-27
236 SHS OFG BANCORP COM		2015-07-23	2016-04-26
529 SHS OFG BANCORP COM		2015-08-05	2016-04-26
317 SHS OFG BANCORP COM		2015-07-22	2016-04-25
504 SHS OFG BANCORP COM		2015-07-23	2016-04-25
344 SHS OFG BANCORP COM		2015-07-20	2016-04-22
426 SHS OFG BANCORP COM		2015-07-22	2016-04-22
274 SHS OFG BANCORP COM		2015-04-30	2016-04-20
576 SHS OFG BANCORP COM		2015-05-06	2016-04-20
424 SHS OFG BANCORP COM		2015-07-20	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,149		5,696	453
2,096		2,282	-186
4,698		4,379	319
2,654		3,024	-370
4,220		4,874	-654
2,725		3,265	-540
3,374		4,064	-690
2,107		3,860	-1,753
4,429		7,826	-3,397
3,260		4,024	-764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			453
			-186
			319
			-370
			-654
			-540
			-690
			-1,753
			-3,397
			-764

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
824 SHS OFG BANCORP COM		2015-04-29	2016-04-18
281 SHS OFG BANCORP COM		2015-04-30	2016-04-18
551 SHS ORTHOFIX INTL NV		2016-05-23	2016-11-11
543 SHS ORTHOFIX INTL NV		2016-05-24	2016-11-11
182 SHS ORTHOFIX INTL NV		2016-05-25	2016-11-11
138 SHS ORTHOFIX INTL NV		2016-05-26	2016-11-11
140 SHS ORTHOFIX INTL NV		2016-06-08	2016-11-11
582 SHS PEABODY ENERGY CORP		2015-07-06	2016-03-21
14 SHS PEABODY ENERGY CORP		2015-07-07	2016-03-21
327 SHS PEABODY ENERGY CORP		2015-07-07	2016-03-21

**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)
5,925		12,009	-6,084
2,020		3,959	-1,939
20,353		24,123	-3,770
20,057		24,129	-4,072
6,723		8,075	-1,352
5,097		6,113	-1,016
5,171		6,325	-1,154
1,397		15,547	-14,150
34		369	-335
775		8,626	-7,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,084
			-1,939
			-3,770
			-4,072
			-1,352
			-1,016
			-1,154
			-14,150
			-335
			-7,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
293 SHS PEABODY ENERGY CORP		2015-07-08	2016-03-21
506 SHS PEABODY ENERGY CORP		2015-07-02	2016-03-17
87 SHS PEABODY ENERGY CORP		2015-07-06	2016-03-17
429 SHS PEABODY ENERGY CORP		2015-07-01	2016-03-09
165 SHS PEABODY ENERGY CORP		2015-07-02	2016-03-09
351 SHS PEABODY ENERGY CORP		2015-06-30	2016-03-04
239 SHS PEABODY ENERGY CORP		2015-07-01	2016-03-04
877 SHS PNM RESOURCES INC (HLDG CO)		2016-05-24	2016-06-02
401 SHS PNM RESOURCES INC (HLDG CO)		2016-05-25	2016-06-02
390 SHS POLYCOM INC		2015-05-22	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		7,430	-6,736
1,218		13,507	-12,289
209		2,324	-2,115
2,331		11,005	-8,674
896		4,405	-3,509
1,240		11,591	-10,351
844		6,131	-5,287
29,028		28,099	929
13,273		12,807	466
4,628		5,216	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,736
			-12,289
			-2,115
			-8,674
			-3,509
			-10,351
			-5,287
			929
			466
			-588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2045 SHS POLYCOM INC		2015-04-28	2016-04-19
614 SHS POLYCOM INC		2015-04-29	2016-04-19
586 SHS POLYCOM INC		2015-05-19	2016-04-19
592 SHS POLYCOM INC		2015-05-20	2016-04-19
208 SHS POLYCOM INC		2015-05-22	2016-04-19
171 SHS POLYCOM INC		2015-04-28	2016-04-15
124 SHS PRIMERICA INC		2016-04-04	2016-07-01
154 SHS PRIMERICA INC		2016-04-05	2016-07-01
212 SHS PRIMERICA INC		2016-04-06	2016-07-01
129 SHS PRIMERICA INC		2016-04-13	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,397		26,892	-2,495
7,325		8,082	-757
6,991		7,963	-972
7,062		8,037	-975
2,481		2,782	-301
2,069		2,249	-180
7,111		5,455	1,656
8,832		6,698	2,134
12,158		9,853	2,305
7,398		5,919	1,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,495
			-757
			-972
			-975
			-301
			-180
			1,656
			2,134
			2,305
			1,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
121 SHS PRIMERICA INC		2016-04-27	2016-07-01
144 SHS PRIMERICA INC		2016-04-28	2016-07-01
123 SHS PRIMERICA INC		2016-05-02	2016-07-01
406 SHS PRIMERICA INC		2016-05-23	2016-07-01
105 SHS PRIMERICA INC		2016-04-04	2016-06-30
178 SHS PRIMERICA INC		2016-04-04	2016-06-29
111 SHS PRIMERICA INC		2016-04-04	2016-05-26
175 SHS PRIMERICA INC		2016-04-04	2016-05-25
113 SHS PRIMERICA INC		2016-04-04	2016-05-24
132 SHS PROSPERITY BANCSHARES		2016-06-28	2016-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,939		6,206	733
8,258		7,208	1,050
7,054		6,110	944
23,284		21,372	1,912
5,967		4,619	1,348
10,006		7,830	2,176
6,061		4,883	1,178
9,606		7,698	1,908
6,069		4,971	1,098
7,270		6,122	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			733
			1,050
			944
			1,912
			1,348
			2,176
			1,178
			1,908
			1,098
			1,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 SHS PROSPERITY BANCSHARES		2016-06-28	2016-09-02
125 SHS PROSPERITY BANCSHARES		2016-06-28	2016-08-01
481 SHS QLOGIC CORP		2016-03-14	2016-06-21
510 SHS QLOGIC CORP		2016-03-15	2016-06-21
453 SHS QLOGIC CORP		2016-03-17	2016-06-21
225 SHS QUAD GRAPHICS INC COM		2015-12-03	2016-08-10
279 SHS QUAD GRAPHICS INC COM		2015-12-03	2016-08-03
77 SHS QUAD GRAPHICS INC COM		2015-11-20	2016-06-16
207 SHS QUAD GRAPHICS INC COM		2015-12-03	2016-06-16
306 SHS QUAD GRAPHICS INC COM		2015-11-20	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,111		5,937	1,174
6,378		5,798	580
7,154		6,264	890
7,586		6,663	923
6,738		5,945	793
6,511		2,164	4,347
8,073		2,684	5,389
1,647		727	920
4,429		1,991	2,438
6,368		2,890	3,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,174
			580
			890
			923
			793
			4,347
			5,389
			920
			2,438
			3,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
336 SHS QUAD GRAPHICS INC COM		2015-11-20	2016-05-23
377 SHS QUAD GRAPHICS INC COM		2015-11-19	2016-03-21
426 SHS QUAD GRAPHICS INC COM		2015-11-20	2016-03-21
116 SHS QUAD GRAPHICS INC COM		2015-11-16	2016-03-16
346 SHS QUAD GRAPHICS INC COM		2015-11-19	2016-03-16
599 SHS QUAD GRAPHICS INC COM		2015-11-16	2016-03-15
209 SHS QUAD GRAPHICS INC COM		2015-11-10	2016-03-14
271 SHS QUAD GRAPHICS INC COM		2015-11-16	2016-03-14
569 SHS QUAD GRAPHICS INC COM		2015-11-09	2016-03-08
479 SHS QUAD GRAPHICS INC COM		2015-11-10	2016-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,057		3,173	2,884
4,969		3,541	1,428
5,615		4,023	1,592
1,503		1,075	428
4,484		3,249	1,235
7,642		5,550	2,092
2,708		1,989	719
3,512		2,511	1,001
7,302		5,631	1,671
6,147		4,558	1,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,884
			1,428
			1,592
			428
			1,235
			2,092
			719
			1,001
			1,671
			1,589



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
457 SHS QUAD GRAPHICS INC COM		2015-11-09	2016-03-03
318 SHS QUAD GRAPHICS INC COM		2015-11-06	2016-03-02
136 SHS QUAD GRAPHICS INC COM		2015-11-09	2016-03-02
80 SHS QUAD GRAPHICS INC COM		2015-11-05	2016-03-01
414 SHS QUAD GRAPHICS INC COM		2015-11-06	2016-03-01
466 SHS QUAD GRAPHICS INC COM		2015-11-05	2016-02-29
86 SHS QUAD GRAPHICS INC COM		2015-10-14	2016-02-26
634 SHS QUAD GRAPHICS INC COM		2015-10-26	2016-02-26
161 SHS QUAD GRAPHICS INC COM		2015-11-05	2016-02-26
21 SHS QUAD GRAPHICS INC COM		2015-09-22	2016-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,857		4,523	1,334
4,098		3,129	969
1,752		1,346	406
1,017		791	226
5,263		4,074	1,189
5,835		4,610	1,225
1,033		1,090	-57
7,619		8,100	-481
1,935		1,593	342
245		276	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,334
			969
			406
			226
			1,189
			1,225
			-57
			-481
			342
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
469 SHS QUAD GRAPHICS INC COM		2015-10-14	2016-02-25
513 SHS QUAD GRAPHICS INC COM		2015-09-22	2016-02-24
441 SHS QUAD GRAPHICS INC COM		2015-09-15	2016-02-23
87 SHS QUAD GRAPHICS INC COM		2015-09-22	2016-02-23
68 SHS QUAD GRAPHICS INC COM		2015-03-13	2016-02-18
447 SHS QUAD GRAPHICS INC COM		2015-03-16	2016-02-18
345 SHS QUAD GRAPHICS INC COM		2015-03-23	2016-02-18
47 SHS QUAD GRAPHICS INC COM		2015-09-15	2016-02-18
399 SHS QUAD GRAPHICS INC COM		2015-03-13	2016-02-08
627 SHS RADIAN GROUP INC		2016-02-19	2016-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,471		5,943	-472
5,762		6,746	-984
4,861		6,176	-1,315
959		1,144	-185
723		1,561	-838
4,754		10,283	-5,529
3,669		8,110	-4,441
500		658	-158
3,834		9,159	-5,325
7,649		6,809	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-472
			-984
			-1,315
			-185
			-838
			-5,529
			-4,441
			-158
			-5,325
			840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
515 SHS RADIAN GROUP INC		2016-02-22	2016-05-06
361 SHS RADIAN GROUP INC		2016-02-18	2016-05-05
144 SHS RADIAN GROUP INC		2016-02-19	2016-05-05
6 SHS RADIAN GROUP INC		2016-02-12	2016-05-04
471 SHS RADIAN GROUP INC		2016-02-18	2016-05-04
476 SHS RADIAN GROUP INC		2016-02-12	2016-05-03
461 SHS RADIAN GROUP INC		2016-02-11	2016-05-02
14 SHS RADIAN GROUP INC		2016-02-12	2016-05-02
325 SHS RADIAN GROUP INC		2016-02-10	2016-04-29
148 SHS RADIAN GROUP INC		2016-02-11	2016-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,283		5,666	617
4,442		3,977	465
1,772		1,564	208
73		67	6
5,760		5,189	571
5,954		5,280	674
5,916		4,884	1,032
180		155	25
4,140		3,483	657
1,885		1,568	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			617
			465
			208
			6
			571
			674
			1,032
			25
			657
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1308 SHS RADIAN GROUP INC		2016-02-10	2016-04-28
121 SHS RENT-A-CTR INC		2016-01-19	2016-11-02
497 SHS RENT-A-CTR INC		2016-01-20	2016-11-02
629 SHS RENT-A-CTR INC		2016-01-19	2016-10-31
480 SHS RENT-A-CTR INC		2016-01-19	2016-06-06
344 SHS RENT-A-CTR INC		2016-01-15	2016-05-23
415 SHS RENT-A-CTR INC		2016-01-19	2016-05-23
470 SHS RENT-A-CTR INC		2016-01-15	2016-05-05
403 SHS RENT-A-CTR INC		2016-01-15	2016-04-26
20 SHS RENT-A-CTR INC		2016-01-14	2016-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,124		14,016	3,108
1,261		1,510	-249
5,179		6,195	-1,016
6,337		7,851	-1,514
6,205		5,992	213
4,231		4,394	-163
5,104		5,180	-76
6,527		6,003	524
6,201		5,148	1,053
300		265	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,108
			-249
			-1,016
			-1,514
			213
			-163
			-76
			524
			1,053
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
426 SHS RENT-A-CTR INC		2016-01-15	2016-04-25
412 SHS RENT-A-CTR INC		2016-01-14	2016-04-20
428 SHS RENT-A-CTR INC		2016-01-14	2016-04-18
399 SHS RENT-A-CTR INC		2016-01-14	2016-04-15
390 SHS RENT-A-CTR INC		2016-01-14	2016-04-14
720 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-02	2016-11-11
920 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-06	2016-11-11
853 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-07	2016-11-11
871 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-10	2016-11-11
1405 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-28	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,392		5,441	951
6,126		5,449	677
6,417		5,661	756
6,039		5,278	761
5,856		5,158	698
6,654		5,220	1,434
8,502		6,754	1,748
7,883		6,272	1,611
8,049		6,159	1,890
12,984		9,943	3,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			951
			677
			756
			761
			698
			1,434
			1,748
			1,611
			1,890
			3,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
616 SHS RETAILMENOT INC SERS 1 COM STK		2016-06-02	2016-08-10
107 SHS REX AMERICAN RESOURCES CORP		2016-03-07	2016-03-30
52 SHS REX AMERICAN RESOURCES CORP		2015-08-03	2016-03-29
140 SHS REX AMERICAN RESOURCES CORP		2015-08-05	2016-03-29
3 SHS REX AMERICAN RESOURCES CORP		2016-03-07	2016-03-29
125 SHS REX AMERICAN RESOURCES CORP		2015-07-23	2016-03-28
85 SHS REX AMERICAN RESOURCES CORP		2015-08-03	2016-03-28
24 SHS SANDERSON FARMS		2016-03-28	2016-11-11
67 SHS SANDERSON FARMS		2016-03-29	2016-11-11
63 SHS SANDERSON FARMS		2016-04-13	2016-11-11

**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)
6,681		4,466	2,215
5,902		5,829	73
2,817		2,655	162
7,583		7,021	562
163		163	0
6,741		7,097	-356
4,584		4,340	244
2,009		2,112	-103
5,609		5,990	-381
5,274		5,810	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,215
			73
			162
			562
			0
			-356
			244
			-103
			-381
			-536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
67 SHS SANDERSON FARMS		2016-04-15	2016-11-11
71 SHS SANDERSON FARMS		2016-04-22	2016-11-11
70 SHS SANDERSON FARMS		2016-04-27	2016-11-11
82 SHS SANDERSON FARMS		2016-05-19	2016-11-11
222 SHS SANDERSON FARMS		2016-05-23	2016-11-11
75 SHS SANDERSON FARMS		2016-06-07	2016-11-11
78 SHS SANDERSON FARMS		2016-06-09	2016-11-11
76 SHS SANDERSON FARMS		2016-06-14	2016-11-11
74 SHS SANDERSON FARMS		2016-06-17	2016-11-11
75 SHS SANDERSON FARMS		2016-07-18	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,609		6,000	-391
5,944		6,113	-169
5,860		6,182	-322
6,865		7,318	-453
18,586		19,703	-1,117
6,279		6,300	-21
6,530		6,364	166
6,363		6,167	196
6,195		6,032	163
6,279		6,438	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-391
			-169
			-322
			-453
			-1,117
			-21
			166
			196
			163
			-159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 SHS SANDERSON FARMS		2016-07-19	2016-11-11
147 SHS SANDERSON FARMS		2016-07-29	2016-11-11
73 SHS SANDERSON FARMS		2016-08-09	2016-11-11
70 SHS SANDERSON FARMS		2016-09-09	2016-11-11
72 SHS SANDERSON FARMS		2016-10-20	2016-11-11
75 SHS SANDERSON FARMS		2016-10-27	2016-11-11
58 SHS SANDERSON FARMS		2016-03-16	2016-08-24
42 SHS SANDERSON FARMS		2016-03-28	2016-08-24
48 SHS SANDERSON FARMS		2016-03-03	2016-06-29
22 SHS SANDERSON FARMS		2016-03-16	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,363		6,462	-99
12,307		12,596	-289
6,111		6,529	-418
5,860		6,613	-753
6,028		6,461	-433
6,279		6,512	-233
5,563		4,885	678
4,028		3,697	331
4,039		4,444	-405
1,851		1,853	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-99
			-289
			-418
			-753
			-433
			-233
			678
			331
			-405
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 SHS SANDERSON FARMS		2016-02-26	2016-06-28
70 SHS SANDERSON FARMS		2016-02-29	2016-06-28
50 SHS SANDERSON FARMS		2016-03-03	2016-06-28
17 SHS SANDERSON FARMS		2016-02-25	2016-06-22
56 SHS SANDERSON FARMS		2016-02-26	2016-06-22
28 SHS SANDERSON FARMS		2016-01-20	2016-05-27
49 SHS SANDERSON FARMS		2016-02-25	2016-05-27
24 SHS SANDERSON FARMS		2015-10-08	2016-05-26
44 SHS SANDERSON FARMS		2016-01-20	2016-05-26
87 SHS SANDERSON FARMS		2015-10-08	2016-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		712	-52
5,776		6,350	-574
4,126		4,629	-503
1,409		1,473	-64
4,641		4,982	-341
2,559		2,072	487
4,478		4,246	232
2,206		1,644	562
4,044		3,256	788
8,128		5,960	2,168

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-574
			-503
			-64
			-341
			487
			232
			562
			788
			2,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 SHS SANDERSON FARMS		2015-09-21	2016-04-04
13 SHS SANDERSON FARMS		2015-10-08	2016-04-04
39 SHS SANDERSON FARMS		2015-09-16	2016-02-11
49 SHS SANDERSON FARMS		2015-09-21	2016-02-11
98 SHS SANDERSON FARMS		2015-09-01	2016-02-10
62 SHS SANDERSON FARMS		2015-09-16	2016-02-10
9 SHS SANDERSON FARMS		2015-08-24	2016-02-09
57 SHS SANDERSON FARMS		2015-09-01	2016-02-09
69 SHS SANDERSON FARMS		2015-08-24	2016-01-15
86 SHS SANDERSON FARMS		2015-08-17	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,740		3,547	1,193
1,208		891	317
3,143		2,661	482
3,949		3,408	541
8,148		6,677	1,471
5,155		4,230	925
739		613	126
4,682		3,884	798
5,297		4,697	600
6,860		6,404	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,193
			317
			482
			541
			1,471
			925
			126
			798
			600
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 SHS SANDERSON FARMS		2015-08-24	2016-01-14
63 SHS SANDERSON FARMS		2015-07-15	2016-01-13
8 SHS SANDERSON FARMS		2015-08-17	2016-01-13
37 SHS SANDERSON FARMS		2015-07-09	2016-01-08
42 SHS SANDERSON FARMS		2015-07-15	2016-01-08
12 SHS SANDERSON FARMS		2015-07-02	2016-01-07
72 SHS SANDERSON FARMS		2015-07-09	2016-01-07
93 SHS SCHWEITZER MAUDUIT INT INC		2016-01-05	2016-04-04
135 SHS SCHWEITZER MAUDUIT INT INC		2016-01-27	2016-04-04
137 SHS SCHWEITZER MAUDUIT INT INC		2016-02-02	2016-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,553		2,178	375
5,036		4,576	460
640		596	44
2,785		2,647	138
3,161		3,051	110
894		889	5
5,365		5,150	215
2,904		3,828	-924
4,216		5,540	-1,324
4,278		5,548	-1,270

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			460
			44
			138
			110
			5
			215
			-924
			-1,324
			-1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
185 SHS SCHWEITZER MAUDUIT INT INC		2016-02-26	2016-04-04
171 SHS SCHWEITZER MAUDUIT INT INC		2015-11-10	2016-03-28
54 SHS SCHWEITZER MAUDUIT INT INC		2016-01-05	2016-03-28
255 SHS SCHWEITZER MAUDUIT INT INC		2015-02-20	2016-01-12
1700 SHS SELECTIVE INSURANCE GROUP		2016-11-11	2016-11-17
118 SHS SELECTIVE INSURANCE GROUP		2016-11-11	2016-11-16
40 SHS SELECTIVE INSURANCE GROUP		2016-08-08	2016-10-28
165 SHS SELECTIVE INSURANCE GROUP		2016-08-09	2016-10-28
58 SHS SELECTIVE INSURANCE GROUP		2015-11-06	2016-10-27
194 SHS SELECTIVE INSURANCE GROUP		2015-11-10	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,777		5,658	119
5,188		6,777	-1,589
1,638		2,222	-584
10,238		11,700	-1,462
69,447		67,142	2,305
4,725		4,660	65
1,461		1,574	-113
6,028		6,548	-520
2,129		2,082	47
7,122		6,825	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			-1,589
			-584
			-1,462
			2,305
			65
			-113
			-520
			47
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
172 SHS SELECTIVE INSURANCE GROUP		2016-03-03	2016-10-27
169 SHS SELECTIVE INSURANCE GROUP		2016-05-09	2016-10-27
699 SHS SELECTIVE INSURANCE GROUP		2016-05-23	2016-10-27
163 SHS SELECTIVE INSURANCE GROUP		2016-08-01	2016-10-27
126 SHS SELECTIVE INSURANCE GROUP		2016-08-08	2016-10-27
23 SHS SELECTIVE INSURANCE GROUP		2015-11-04	2016-10-26
141 SHS SELECTIVE INSURANCE GROUP		2015-11-06	2016-10-26
168 SHS SELECTIVE INSURANCE GROUP		2015-11-04	2016-10-18
182 SHS SELECTIVE INSURANCE GROUP		2015-01-14	2016-01-08
205 SHS SONUS NETWORKS INC COM		2015-08-28	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,315		5,950	365
6,204		5,987	217
25,662		24,833	829
5,984		6,351	-367
4,626		4,959	-333
913		823	90
5,594		5,062	532
6,781		6,014	767
5,714		4,825	889
1,217		1,423	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			365
			217
			829
			-367
			-333
			90
			532
			767
			889
			-206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1070 SHS SONUS NETWORKS INC COM		2015-09-10	2016-01-12
417 SHS SONUS NETWORKS INC COM		2015-08-19	2016-01-11
794 SHS SONUS NETWORKS INC COM		2015-08-28	2016-01-11
391 SHS SONUS NETWORKS INC COM		2015-08-12	2016-01-08
533 SHS SONUS NETWORKS INC COM		2015-08-19	2016-01-08
215 SHS SPARTANNASH CO		2016-11-11	2016-12-27
243 SHS SPARTANNASH CO		2016-11-11	2016-11-22
258 SHS SPARTANNASH CO		2016-11-11	2016-11-15
265 SHS SPX CP		2016-07-15	2016-11-28
163 SHS SPX CP		2016-07-18	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,354		6,836	-482
2,467		3,076	-609
4,698		5,510	-812
2,409		3,003	-594
3,283		3,931	-648
8,425		7,555	870
8,990		8,539	451
9,381		9,066	315
6,691		4,219	2,472
4,116		2,602	1,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-482
			-609
			-812
			-594
			-648
			870
			451
			315
			2,472
			1,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
357 SHS SPX CP		2016-07-14	2016-11-22
946 SHS SPX CP		2016-07-15	2016-11-22
866 SHS SPX CP		2016-07-14	2016-09-07
595 SHS STAGE STORES INC		2015-11-09	2016-05-05
892 SHS STAGE STORES INC		2015-11-18	2016-05-05
516 SHS STAGE STORES INC		2015-11-03	2016-04-22
416 SHS STAGE STORES INC		2015-11-09	2016-04-22
529 SHS STAGE STORES INC		2015-10-29	2016-04-21
303 SHS STAGE STORES INC		2015-11-03	2016-04-21
385 SHS STAGE STORES INC		2015-10-28	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,530		5,604	2,926
22,604		15,060	7,544
17,552		13,594	3,958
4,120		6,077	-1,957
6,177		7,996	-1,819
4,012		5,417	-1,405
3,235		4,249	-1,014
4,124		4,949	-825
2,362		3,181	-819
2,945		3,605	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,926
			7,544
			3,958
			-1,957
			-1,819
			-1,405
			-1,014
			-825
			-819
			-660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
410 SHS STAGE STORES INC		2015-10-29	2016-04-20
386 SHS STAGE STORES INC		2015-10-26	2016-04-05
415 SHS STAGE STORES INC		2015-10-28	2016-04-05
40 SHS STAGE STORES INC		2015-10-23	2016-03-21
661 SHS STAGE STORES INC		2015-10-26	2016-03-21
227 SHS STAGE STORES INC		2015-10-20	2016-03-16
591 SHS STAGE STORES INC		2015-10-23	2016-03-16
446 SHS STAGE STORES INC		2015-10-19	2016-03-08
436 SHS STAGE STORES INC		2015-10-20	2016-03-08
265 SHS STAGE STORES INC		2015-10-16	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,136		3,836	-700
2,753		3,738	-985
2,960		3,886	-926
331		384	-53
5,473		6,401	-928
1,789		2,513	-724
4,658		5,670	-1,012
3,857		4,769	-912
3,770		4,826	-1,056
1,847		2,847	-1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-700
			-985
			-926
			-53
			-928
			-724
			-1,012
			-912
			-1,056
			-1,000



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
394 SHS STAGE STORES INC		2015-10-19	2016-03-03
129 SHS STAGE STORES INC		2015-10-15	2016-03-01
566 SHS STAGE STORES INC		2015-10-16	2016-03-01
758 SHS STAGE STORES INC		2015-10-15	2016-02-26
57 SHS STAGE STORES INC		2015-10-12	2016-02-24
685 SHS STAGE STORES INC		2015-10-14	2016-02-24
51 SHS STAGE STORES INC		2015-10-15	2016-02-24
98 SHS STAGE STORES INC		2015-10-09	2016-02-23
619 SHS STAGE STORES INC		2015-10-12	2016-02-23
230 SHS STAGE STORES INC		2015-10-08	2016-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,746		4,213	-1,467
1,067		1,320	-253
4,682		6,080	-1,398
6,012		7,758	-1,746
444		605	-161
5,341		7,062	-1,721
398		522	-124
775		1,030	-255
4,898		6,566	-1,668
1,760		2,409	-649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,467
			-253
			-1,398
			-1,746
			-161
			-1,721
			-124
			-255
			-1,668
			-649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
577 SHS STAGE STORES INC		2015-10-09	2016-02-18
460 SHS STAGE STORES INC		2015-10-07	2016-02-08
457 SHS STAGE STORES INC		2015-10-08	2016-02-08
444 SHS STAGE STORES INC		2015-10-06	2016-02-04
230 SHS STAGE STORES INC		2015-10-07	2016-02-04
250 SHS STAGE STORES INC		2015-10-06	2016-02-02
241 SHS SYKES ENTERPRISES INC		2016-11-11	2016-12-01
66 SHS TECH DATA CORP		2016-08-04	2016-09-28
92 SHS TECH DATA CORP		2016-09-07	2016-09-28
43 SHS TECH DATA CORP		2016-04-19	2016-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,415		6,065	-1,650
3,440		4,653	-1,213
3,417		4,787	-1,370
3,477		4,419	-942
1,801		2,327	-526
2,055		2,488	-433
6,661		6,407	254
5,609		5,047	562
7,819		6,745	1,074
3,681		3,077	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,650
			-1,213
			-1,370
			-942
			-526
			-433
			254
			562
			1,074
			604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 SHS TECH DATA CORP		2016-05-12	2016-09-27
522 SHS TECH DATA CORP		2016-05-23	2016-09-27
149 SHS TECH DATA CORP		2016-06-27	2016-09-27
193 SHS TECH DATA CORP		2016-07-01	2016-09-27
95 SHS TECH DATA CORP		2016-07-29	2016-09-27
17 SHS TECH DATA CORP		2016-08-04	2016-09-27
4 SHS TECH DATA CORP		2016-04-15	2016-09-20
257 SHS TECH DATA CORP		2016-04-19	2016-09-20
93 SHS TECH DATA CORP		2016-04-15	2016-09-12
48 SHS TECH DATA CORP		2016-04-08	2016-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,705		5,969	1,736
44,691		34,870	9,821
12,757		10,779	1,978
16,524		13,780	2,744
8,133		7,317	816
1,455		1,300	155
347		288	59
22,286		18,392	3,894
6,469		6,695	-226
3,470		3,503	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,736
			9,821
			1,978
			2,744
			816
			155
			59
			3,894
			-226
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 SHS TECH DATA CORP		2016-04-15	2016-09-08
80 SHS TECH DATA CORP		2016-03-31	2016-08-15
30 SHS TECH DATA CORP		2016-04-08	2016-08-15
67 SHS TECH DATA CORP		2016-03-29	2016-06-23
8 SHS TECH DATA CORP		2016-03-31	2016-06-23
175 SHS TECH DATA CORP		2016-03-28	2016-06-22
10 SHS TECH DATA CORP		2016-03-29	2016-06-22
54 SHS TECH DATA CORP		2016-03-24	2016-06-15
25 SHS TECH DATA CORP		2016-03-28	2016-06-15
83 SHS TECH DATA CORP		2016-03-24	2016-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,109		3,096	13
6,580		6,142	438
2,467		2,189	278
5,576		4,995	581
666		614	52
14,397		13,340	1,057
823		746	77
4,347		4,144	203
2,012		1,906	106
6,703		6,370	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			438
			278
			581
			52
			1,057
			77
			203
			106
			333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
81 SHS TECH DATA CORP		2016-03-24	2016-05-31
83 SHS TECH DATA CORP		2016-03-24	2016-05-27
98 SHS TECH DATA CORP		2016-03-24	2016-05-26
86 SHS TECH DATA CORP		2016-03-24	2016-04-25
121 SHS TECH DATA CORP		2016-03-24	2016-04-20
712 SHS TEEKAY CORP		2016-06-30	2016-12-12
182 SHS TEEKAY CORP		2016-07-01	2016-12-12
806 SHS TEEKAY CORP		2016-06-29	2016-12-02
198 SHS TEEKAY CORP		2016-06-30	2016-12-02
910 SHS TEEKAY CORP		2016-06-29	2016-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,150		6,216	-66
6,235		6,370	-135
7,164		7,521	-357
6,098		6,600	-502
8,673		9,286	-613
5,983		5,062	921
1,529		1,316	213
6,409		6,033	376
1,574		1,408	166
7,751		6,811	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-135
			-357
			-502
			-613
			921
			213
			376
			166
			940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
435 SHS TEEKAY CORP		2016-06-28	2016-10-06
463 SHS TEEKAY CORP		2016-06-29	2016-10-06
868 SHS TEEKAY CORP		2016-06-28	2016-09-30
827 SHS TEEKAY CORP		2016-06-28	2016-09-09
82 SHS TETRA TECH INC		2016-04-18	2016-07-20
200 SHS TETRA TECH INC		2016-04-19	2016-07-20
221 SHS TETRA TECH INC		2016-04-28	2016-07-20
306 SHS TETRA TECH INC		2016-05-02	2016-07-20
202 SHS TETRA TECH INC		2016-05-05	2016-07-20
637 SHS TETRA TECH INC		2016-05-23	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,758		3,050	708
4,000		3,465	535
6,638		6,085	553
6,384		5,798	586
2,616		2,453	163
6,380		6,209	171
7,050		6,837	213
9,762		9,189	573
6,444		5,950	494
20,321		18,166	2,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			708
			535
			553
			586
			163
			171
			213
			573
			494
			2,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
202 SHS TETRA TECH INC		2016-04-18	2016-07-19
267 SHS TETRA TECH INC		2016-04-18	2016-07-18
341 SHS TETRA TECH INC		2016-04-18	2016-07-15
247 SHS TETRA TECH INC		2016-04-18	2016-07-14
261 SHS TETRA TECH INC		2016-04-18	2016-07-13
298 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2016-12-06
285 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2016-12-02
296 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2016-11-14
165 SHS TRIPLE-S MANAGEMENT CORP-B		2015-09-03	2016-07-08
340 SHS TRIPLE-S MANAGEMENT CORP-B		2015-11-05	2016-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,397		6,043	354
8,447		7,987	460
10,779		10,201	578
7,824		7,389	435
8,290		7,808	482
6,638		6,361	277
6,333		6,083	250
6,596		6,318	278
4,166		3,584	582
8,585		8,463	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			354
			460
			578
			435
			482
			277
			250
			278
			582
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
237 SHS TRIPLE-S MANAGEMENT CORP-B		2016-03-24	2016-07-08
147 SHS TRIPLE-S MANAGEMENT CORP-B		2015-09-03	2016-07-07
90 SHS TRUSTMARK CP		2016-01-04	2016-11-11
178 SHS TRUSTMARK CP		2016-01-04	2016-11-11
95 SHS TRUSTMARK CP		2015-08-11	2016-05-27
151 SHS TRUSTMARK CP		2015-08-12	2016-05-27
50 SHS TRUSTMARK CP		2015-08-04	2016-05-25
194 SHS TRUSTMARK CP		2015-08-11	2016-05-25
39 SHS TRUSTMARK CP		2015-08-03	2016-05-24
241 SHS TRUSTMARK CP		2015-08-04	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,984		5,816	168
3,667		3,193	474
2,766		2,039	727
5,470		4,032	1,438
2,341		2,290	51
3,720		3,561	159
1,251		1,218	33
4,852		4,677	175
971		936	35
6,002		5,869	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			474
			727
			1,438
			51
			159
			33
			175
			35
			133



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
142 SHS TRUSTMARK CP		2015-06-10	2016-05-23
255 SHS TRUSTMARK CP		2015-08-03	2016-05-23
79 SHS TRUSTMARK CP		2015-05-19	2016-04-27
174 SHS TRUSTMARK CP		2015-06-10	2016-04-27
7 SHS TRUSTMARK CP		2015-05-05	2016-04-06
251 SHS TRUSTMARK CP		2015-05-19	2016-04-06
256 SHS TRUSTMARK CP		2015-05-05	2016-03-21
194 SHS TRUSTMARK CP		2015-05-04	2016-03-10
68 SHS TRUSTMARK CP		2015-05-05	2016-03-10
141 SHS TRUSTMARK CP		2015-05-04	2016-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,478		3,599	-121
6,245		6,123	122
1,924		1,940	-16
4,238		4,410	-172
158		167	-9
5,652		6,165	-513
5,983		6,093	-110
4,427		4,637	-210
1,552		1,618	-66
3,219		3,370	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-121
			122
			-16
			-172
			-9
			-513
			-110
			-210
			-66
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 SHS UMB FINANCIAL CORP		2016-05-23	2016-10-14
78 SHS UMB FINANCIAL CORP		2016-06-07	2016-10-14
106 SHS UMB FINANCIAL CORP		2016-05-23	2016-10-12
250 SHS UMPQUA HOLDINGS CORP		2016-04-13	2016-06-24
365 SHS UMPQUA HOLDINGS CORP		2016-04-15	2016-06-24
404 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-06-22
120 SHS UMPQUA HOLDINGS CORP		2016-04-13	2016-06-22
394 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-06-21
398 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-06-09
387 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		1,641	129
4,761		4,510	251
6,546		5,997	549
3,873		4,058	-185
5,655		5,976	-321
6,395		6,473	-78
1,900		1,948	-48
6,188		6,313	-125
6,241		6,377	-136
6,114		6,201	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			251
			549
			-185
			-321
			-78
			-48
			-125
			-136
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
388 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-05-25
542 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-05-24
1342 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-05-23
385 SHS UMPQUA HOLDINGS CORP		2016-03-21	2016-05-19
303 SHS UNITED COMMUNITY BANKS INC		2016-10-27	2016-11-11
78 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-03-04
77 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-02-24
82 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-02-22
82 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-02-19
100 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,170		6,217	-47
8,475		8,685	-210
20,559		21,504	-945
5,839		6,169	-330
7,392		6,465	927
6,174		4,378	1,796
5,503		4,322	1,181
5,625		4,603	1,022
5,656		4,603	1,053
6,151		5,613	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-210
			-945
			-330
			927
			1,796
			1,181
			1,022
			1,053
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
86 SHS UNIVERSAL FOREST PRODUCTS INC		2015-04-16	2016-02-04
1127 SHS WALTER INVT MGMT CORP		2016-09-12	2016-11-11
1123 SHS WALTER INVT MGMT CORP		2016-09-14	2016-11-11
1125 SHS WALTER INVT MGMT CORP		2016-09-16	2016-11-11
1126 SHS WALTER INVT MGMT CORP		2016-09-19	2016-11-11
157 SHS WASHINGTON FEDERAL INC		2016-05-23	2016-11-25
255 SHS WASHINGTON FEDERAL INC		2016-06-08	2016-11-25
253 SHS WASHINGTON FEDERAL INC		2016-06-14	2016-11-25
286 SHS WASHINGTON FEDERAL INC		2016-06-17	2016-11-25
356 SHS WASHINGTON FEDERAL INC		2016-07-20	2016-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,503		4,827	676
6,205		3,821	2,384
6,183		3,713	2,470
6,194		3,828	2,366
6,200		3,828	2,372
5,175		3,825	1,350
8,405		6,313	2,092
8,339		6,067	2,272
9,427		6,884	2,543
11,734		8,841	2,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			676
			2,384
			2,470
			2,366
			2,372
			1,350
			2,092
			2,272
			2,543
			2,893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 SHS WASHINGTON FEDERAL INC		2015-12-04	2016-11-23
260 SHS WASHINGTON FEDERAL INC		2015-12-10	2016-11-23
260 SHS WASHINGTON FEDERAL INC		2015-12-11	2016-11-23
257 SHS WASHINGTON FEDERAL INC		2015-12-14	2016-11-23
663 SHS WASHINGTON FEDERAL INC		2016-05-23	2016-11-23
215 SHS WASHINGTON FEDERAL INC		2015-12-04	2016-11-22
3 SHS WASHINGTON FEDERAL INC		2015-12-04	2016-11-16
169 SHS WASHINGTON FEDERAL INC		2015-10-30	2016-10-17
254 SHS WASHINGTON FEDERAL INC		2015-11-03	2016-10-17
150 SHS WASHINGTON FEDERAL INC		2015-10-29	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		966	275
8,489		6,312	2,177
8,489		6,188	2,301
8,391		6,101	2,290
21,647		16,153	5,494
6,936		5,465	1,471
93		76	17
4,501		4,225	276
6,765		6,372	393
4,001		3,795	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			275
			2,177
			2,301
			2,290
			5,494
			1,471
			17
			276
			393
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
97 SHS WASHINGTON FEDERAL INC		2015-10-30	2016-09-21
177 SHS WASHINGTON FEDERAL INC		2015-10-29	2016-09-20
276 SHS WASHINGTON FEDERAL INC		2015-05-04	2016-04-04
19 SHS WASHINGTON FEDERAL INC		2015-05-12	2016-04-04
9 SHS WASHINGTON FEDERAL INC		2015-04-09	2016-03-21
440 SHS WASHINGTON FEDERAL INC		2015-04-28	2016-03-21
93 SHS WASHINGTON FEDERAL INC		2015-05-04	2016-03-21
198 SHS WESTERN ALLIANCE BANCORP		2016-11-11	2016-12-06
214 SHS WESTERN ALLIANCE BANCORP		2016-11-11	2016-12-05
16 SHS WESTERN ALLIANCE BANCORP		2016-05-24	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)
2,587		2,425	162
4,714		4,478	236
6,223		6,025	198
428		417	11
204		194	10
9,979		9,673	306
2,109		2,030	79
9,547		8,635	912
10,311		9,333	978
554		587	-33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			236
			198
			11
			10
			306
			79
			912
			978
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
166 SHS WESTERN ALLIANCE BANCORP		2016-05-25	2016-07-25
162 SHS WESTERN ALLIANCE BANCORP		2016-05-26	2016-07-25
243 SHS WESTERN ALLIANCE BANCORP		2016-05-24	2016-07-21
160 SHS WESTERN ALLIANCE BANCORP		2016-05-23	2016-07-06
32 SHS WESTERN ALLIANCE BANCORP		2016-05-24	2016-07-06
186 SHS WESTERN ALLIANCE BANCORP		2016-05-23	2016-06-29
186 SHS WESTERN ALLIANCE BANCORP		2016-05-23	2016-06-27
57 SHS WGL HLDGS INC (HLDG CO)		2015-09-23	2016-01-07
137 SHS WGL HLDGS INC (HLDG CO)		2015-10-28	2016-01-07
96 SHS WGL HLDGS INC (HLDG CO)		2015-09-18	2016-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,748		6,249	-501
5,609		6,048	-439
8,322		8,912	-590
5,002		5,711	-709
1,000		1,174	-174
5,956		6,639	-683
5,592		6,639	-1,047
3,491		3,114	377
8,389		8,457	-68
5,942		5,268	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-501
			-439
			-590
			-709
			-174
			-683
			-1,047
			377
			-68
			674

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 SHS WGL HLDGS INC (HLDG CO)		2015-09-23	2016-01-06
26 SHS WGL HLDGS INC (HLDG CO)		2015-09-14	2016-01-05
143 SHS WGL HLDGS INC (HLDG CO)		2015-09-15	2016-01-05
31 SHS WGL HLDGS INC (HLDG CO)		2015-09-18	2016-01-05
98 SHS WGL HLDGS INC (HLDG CO)		2015-09-14	2016-01-04
105 SHS WINTRUST FIN CORP		2016-05-24	2016-10-05
14 SHS WINTRUST FIN CORP		2016-05-25	2016-10-05
87 SHS WINTRUST FIN CORP		2016-05-23	2016-08-26
33 SHS WINTRUST FIN CORP		2016-05-24	2016-08-26
159 SHS WINTRUST FIN CORP		2016-05-23	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,085		3,606	479
1,615		1,381	234
8,882		7,641	1,241
1,926		1,701	225
6,093		5,204	889
5,853		5,493	360
780		741	39
4,798		4,457	341
1,820		1,726	94
8,579		8,146	433

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			479
			234
			1,241
			225
			889
			360
			39
			341
			94
			433



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 SHS WSFS FINANCIAL CORP		2015-04-28	2016-04-19
149 SHS WSFS FINANCIAL CORP		2015-05-05	2016-04-19
176 SHS WSFS FINANCIAL CORP		2015-04-28	2016-04-07
127 SHS WSFS FINANCIAL CORP		2015-04-28	2016-03-21
939 SHS YRC WORLDWIDE INC COM		2016-06-28	2016-07-08
41 SHS ACTUANT CORP CL A NEW		2015-03-04	2016-03-17
12 SHS ACTUANT CORP CL A NEW		2015-02-18	2016-03-14
272 SHS ACTUANT CORP CL A NEW		2015-03-04	2016-03-14
307 SHS ACTUANT CORP CL A NEW		2015-02-18	2016-03-10
111 SHS AEGION CORP COM		2015-02-27	2016-11-11

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)
922		657	265
5,091		3,566	1,525
5,636		4,282	1,354
4,234		3,090	1,144
8,884		7,839	1,045
984		1,016	-32
286		308	-22
6,485		6,742	-257
7,128		7,873	-745
2,543		1,995	548

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			265
			1,525
			1,354
			1,144
			1,045
			-32
			-22
			-257
			-745
			548

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
817 SHS AEGION CORP COM		2015-03-09	2016-11-11
416 SHS AEGION CORP COM		2015-06-30	2016-11-11
379 SHS AEGION CORP COM		2015-09-03	2016-11-11
312 SHS AEGION CORP COM		2015-02-27	2016-07-18
310 SHS AEGION CORP COM		2015-02-27	2016-07-13
280 SHS AEGION CORP COM		2015-02-27	2016-04-18
287 SHS AEGION CORP COM		2015-02-27	2016-03-21
289 SHS AEGION CORP COM		2015-02-27	2016-03-10
297 SHS AEGION CORP COM		2015-02-27	2016-03-04
73 SHS AMERICAN EQ INVT LIFE HLDG C		2015-05-06	2016-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,715		14,242	4,473
9,529		7,871	1,658
8,682		6,885	1,797
6,286		5,608	678
6,413		5,572	841
6,036		5,033	1,003
5,997		5,159	838
5,861		5,195	666
6,006		5,338	668
1,056		1,953	-897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,473
			1,658
			1,797
			678
			841
			1,003
			838
			666
			668
			-897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
299 SHS AMERICAN EQ INVT LIFE HLDG C		2015-05-12	2016-05-17
211 SHS AMERICAN EQ INVT LIFE HLDG C		2015-05-01	2016-05-13
216 SHS AMERICAN EQ INVT LIFE HLDG C		2015-05-06	2016-05-13
151 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-29	2016-05-12
283 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-30	2016-05-12
105 SHS AMERICAN EQ INVT LIFE HLDG C		2015-05-01	2016-05-12
310 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-28	2016-05-10
133 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-29	2016-05-10
63 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-21	2016-05-06
271 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-23	2016-05-06

**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)
4,323		7,967	-3,644
2,992		5,775	-2,783
3,063		5,778	-2,715
2,113		4,261	-2,148
3,961		7,736	-3,775
1,469		2,874	-1,405
4,377		8,873	-4,496
1,878		3,753	-1,875
860		1,856	-996
3,699		7,977	-4,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,644
			-2,783
			-2,715
			-2,148
			-3,775
			-1,405
			-4,496
			-1,875
			-996
			-4,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
139 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-28	2016-05-06
1077 SHS AMERICAN EQ INVT LIFE HLDG C		2015-03-18	2016-04-28
213 SHS AMERICAN EQ INVT LIFE HLDG C		2015-04-21	2016-04-28
91 SHS AMERICAS CAR-MART INC		2015-04-21	2016-06-22
9 SHS AMERICAS CAR-MART INC		2015-03-03	2016-06-20
148 SHS AMERICAS CAR-MART INC		2015-04-01	2016-06-20
85 SHS AMERICAS CAR-MART INC		2015-04-21	2016-06-20
108 SHS AMERICAS CAR-MART INC		2015-03-02	2016-06-08
137 SHS AMERICAS CAR-MART INC		2015-03-03	2016-06-08
69 SHS AMERICAS CAR-MART INC		2014-12-29	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		3,979	-2,082
15,884		31,104	-15,220
3,141		6,274	-3,133
2,326		4,732	-2,406
231		486	-255
3,791		7,969	-4,178
2,177		4,420	-2,243
2,642		5,866	-3,224
3,352		7,391	-4,039
1,672		3,592	-1,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,082
			-15,220
			-3,133
			-2,406
			-255
			-4,178
			-2,243
			-3,224
			-4,039
			-1,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
177 SHS AMERICAS CAR-MART INC		2015-03-02	2016-06-02
61 SHS AMERICAS CAR-MART INC		2014-12-23	2016-06-01
185 SHS AMERICAS CAR-MART INC		2014-12-29	2016-06-01
222 SHS AMERICAS CAR-MART INC		2014-12-23	2016-05-05
416 SHS AMN HEALTHCARE SVCS INC		2015-03-18	2016-05-24
574 SHS AMN HEALTHCARE SVCS INC		2015-04-14	2016-05-24
426 SHS AMN HEALTHCARE SVCS INC		2015-04-24	2016-05-24
27 SHS BENCHMARK ELECTRONICS		2014-10-22	2016-01-29
279 SHS BENCHMARK ELECTRONICS		2014-10-22	2016-01-20
13 SHS BERKSHIRE HILLS BANCORP INC		2015-01-27	2016-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,289		9,613	-5,324
1,467		3,168	-1,701
4,448		9,632	-5,184
5,674		11,529	-5,855
14,704		8,943	5,761
20,289		13,593	6,696
15,058		10,293	4,765
558		579	-21
5,308		5,987	-679
474		323	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,324
			-1,701
			-5,184
			-5,855
			5,761
			6,696
			4,765
			-21
			-679
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
235 SHS BERKSHIRE HILLS BANCORP INC		2015-02-03	2016-12-16
218 SHS BERKSHIRE HILLS BANCORP INC		2015-01-27	2016-03-24
398 SHS BERKSHIRE HILLS BANCORP INC		2014-11-25	2016-03-21
52 SHS BERKSHIRE HILLS BANCORP INC		2015-01-14	2016-03-21
378 SHS BERKSHIRE HILLS BANCORP INC		2015-01-14	2016-03-21
73 SHS BERKSHIRE HILLS BANCORP INC		2015-01-27	2016-03-21
201 SHS BERKSHIRE HILLS BANCORP INC		2014-11-25	2016-01-14
196 SHS BERKSHIRE HILLS BANCORP INC		2014-10-30	2016-01-08
10 SHS BERKSHIRE HILLS BANCORP INC		2014-11-25	2016-01-08
208 SHS BERKSHIRE HILLS BANCORP INC		2014-10-30	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,574		6,061	2,513
5,771		5,413	358
10,908		10,281	627
1,425		1,284	141
10,336		9,334	1,002
1,996		1,813	183
5,482		5,192	290
5,493		4,936	557
280		258	22
5,872		5,238	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,513
			358
			627
			141
			1,002
			183
			290
			557
			22
			634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
324 SHS BRIGGS & STRATTON CP WISC		2015-03-27	2016-08-08
4 SHS BRIGGS & STRATTON CP WISC		2015-02-02	2016-07-26
282 SHS BRIGGS & STRATTON CP WISC		2015-03-27	2016-07-26
287 SHS BRIGGS & STRATTON CP WISC		2015-02-02	2016-07-18
115 SHS BRIGGS & STRATTON CP WISC		2015-01-26	2016-07-15
171 SHS BRIGGS & STRATTON CP WISC		2015-02-02	2016-07-15
26 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-07-19
149 SHS CASH AMER INTERNATIONAL INC		2015-04-06	2016-06-22
726 SHS CLOUD PEAK ENERGY INC		2015-07-24	2016-11-11
2024 SHS CLOUD PEAK ENERGY INC		2015-07-28	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,400		6,377	1,023
90		74	16
6,316		5,551	765
6,394		5,342	1,052
2,555		2,224	331
3,799		3,183	616
1,124		622	502
6,058		3,566	2,492
5,059		2,263	2,796
14,104		6,774	7,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,023
			16
			765
			1,052
			331
			616
			502
			2,492
			2,796
			7,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2023 SHS CLOUD PEAK ENERGY INC		2015-07-30	2016-11-11
2043 SHS CLOUD PEAK ENERGY INC		2015-08-03	2016-11-11
2056 SHS CLOUD PEAK ENERGY INC		2015-08-04	2016-11-11
2050 SHS CLOUD PEAK ENERGY INC		2015-08-05	2016-11-11
2054 SHS CLOUD PEAK ENERGY INC		2015-08-06	2016-11-11
1124 SHS CLOUD PEAK ENERGY INC		2015-07-24	2016-10-18
1650 SHS CLOUD PEAK ENERGY INC		2015-07-23	2016-08-04
170 SHS CLOUD PEAK ENERGY INC		2015-07-24	2016-08-04
720 SHS CNO FINL GROUP INC COM		2014-10-29	2016-05-23
454 SHS CNO FINL GROUP INC COM		2015-04-28	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,097		6,346	7,751
14,236		6,130	8,106
14,327		5,475	8,852
14,285		5,303	8,982
14,313		5,688	8,625
6,858		3,503	3,355
6,191		5,062	1,129
638		530	108
14,047		12,718	1,329
8,857		8,086	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,751
			8,106
			8,852
			8,982
			8,625
			3,355
			1,129
			108
			1,329
			771



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
436 SHS CNO FINL GROUP INC COM		2015-05-15	2016-05-23
17 SHS CNO FINL GROUP INC COM		2014-07-24	2016-05-19
285 SHS CNO FINL GROUP INC COM		2014-10-29	2016-05-19
318 SHS CNO FINL GROUP INC COM		2014-07-24	2016-05-10
371 SHS COMMERCIAL METALS CO		2015-06-26	2016-11-22
21 SHS COMMERCIAL METALS CO		2015-07-10	2016-11-22
370 SHS COMMERCIAL METALS CO		2015-04-13	2016-11-14
112 SHS COMMERCIAL METALS CO		2015-06-26	2016-11-14
274 SHS COMMERCIAL METALS CO		2015-04-13	2016-11-11
330 SHS COMMERCIAL METALS CO		2015-04-13	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,506		7,936	570
329		293	36
5,511		5,034	477
6,115		5,486	629
8,130		6,462	1,668
460		336	124
8,025		5,955	2,070
2,429		1,951	478
5,623		4,410	1,213
6,759		5,311	1,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			570
			36
			477
			629
			1,668
			124
			2,070
			478
			1,213
			1,448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
518 SHS COMMERCIAL METALS CO		2015-04-07	2016-11-09
1443 SHS COMMERCIAL METALS CO		2015-04-13	2016-11-09
353 SHS COMMERCIAL METALS CO		2015-03-31	2016-10-28
48 SHS COMMERCIAL METALS CO		2015-04-07	2016-10-28
411 SHS COMMERCIAL METALS CO		2015-03-31	2016-09-30
408 SHS COMMERCIAL METALS CO		2015-03-30	2016-09-28
359 SHS COMMERCIAL METALS CO		2015-03-30	2016-06-23
86 SHS COMMUNITY TRUST BANCORP INC		2015-07-28	2016-12-13
197 SHS COMMUNITY TRUST BANCORP INC		2015-08-28	2016-12-13
221 SHS COMMUNITY TRUST BANCORP INC		2015-10-16	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,993		8,312	1,681
27,837		23,224	4,613
5,449		5,688	-239
741		770	-29
6,677		6,622	55
6,681		6,605	76
5,860		5,811	49
3,797		3,015	782
8,697		6,820	1,877
9,757		7,746	2,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,681
			4,613
			-239
			-29
			55
			76
			49
			782
			1,877
			2,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 SHS COMMUNITY TRUST BANCORP INC		2015-07-24	2016-12-12
141 SHS COMMUNITY TRUST BANCORP INC		2015-07-28	2016-12-12
99 SHS COMMUNITY TRUST BANCORP INC		2015-07-22	2016-12-07
249 SHS COMMUNITY TRUST BANCORP INC		2015-07-23	2016-12-07
382 SHS COMMUNITY TRUST BANCORP INC		2015-07-24	2016-12-07
175 SHS COMMUNITY TRUST BANCORP INC		2015-07-22	2016-10-27
154 SHS COMMUNITY TRUST BANCORP INC		2015-07-21	2016-10-14
23 SHS COMMUNITY TRUST BANCORP INC		2015-07-22	2016-10-14
237 SHS COMMUNITY TRUST BANCORP INC		2013-07-01	2016-01-11
25 SHS COOPER TIRE & RUBBER		2015-05-08	2016-06-29

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)
3,221		2,572	649
6,307		4,944	1,363
4,290		3,615	675
10,790		8,958	1,832
16,553		13,645	2,908
6,453		6,391	62
5,661		5,586	75
846		840	6
8,024		7,836	188
744		906	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			649
			1,363
			675
			1,832
			2,908
			62
			75
			6
			188
			-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 SHS COOPER TIRE & RUBBER		2014-08-12	2016-06-28
194 SHS COOPER TIRE & RUBBER		2015-05-08	2016-06-28
199 SHS COOPER TIRE & RUBBER		2014-08-12	2016-06-08
273 SHS COOPER TIRE & RUBBER		2014-08-12	2016-06-07
392 SHS COOPER TIRE & RUBBER		2014-08-12	2016-06-06
670 SHS COOPER TIRE & RUBBER		2014-08-12	2016-06-02
228 SHS COOPER TIRE & RUBBER		2014-08-12	2016-02-12
159 SHS COOPER TIRE & RUBBER		2014-08-12	2016-02-09
159 SHS COOPER TIRE & RUBBER		2014-08-12	2016-02-04
157 SHS COOPER TIRE & RUBBER		2014-08-12	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		582	-8
5,856		7,027	-1,171
6,346		6,097	249
8,603		8,364	239
12,300		12,010	290
21,294		20,527	767
8,381		6,985	1,396
5,553		4,871	682
5,443		4,871	572
5,496		4,810	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1,171
			249
			239
			290
			767
			1,396
			682
			572
			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
174 SHS ENTERPRISE FINCL SVCS CORP		2012-09-17	2016-12-29
214 SHS ENTERPRISE FINCL SVCS CORP		2012-09-17	2016-12-23
189 SHS ENTERPRISE FINCL SVCS CORP		2012-09-17	2016-12-21
67 SHS ENTERPRISE FINCL SVCS CORP		2012-09-11	2016-12-19
60 SHS ENTERPRISE FINCL SVCS CORP		2012-09-12	2016-12-19
67 SHS ENTERPRISE FINCL SVCS CORP		2012-09-17	2016-12-19
11 SHS ENTERPRISE FINCL SVCS CORP		2011-11-04	2016-12-09
677 SHS ENTERPRISE FINCL SVCS CORP		2012-09-11	2016-12-09
203 SHS ENTERPRISE FINCL SVCS CORP		2011-11-04	2016-10-12
100 SHS EPLUS INC		2014-12-16	2016-03-28

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)
7,476		2,253	5,223
9,087		2,771	6,316
7,934		2,447	5,487
2,759		866	1,893
2,471		770	1,701
2,759		867	1,892
455		175	280
27,974		8,748	19,226
6,656		3,227	3,429
7,868		7,247	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,223
			6,316
			5,487
			1,893
			1,701
			1,892
			280
			19,226
			3,429
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS EPLUS INC		2014-11-26	2016-03-24
130 SHS EPLUS INC		2014-12-11	2016-03-24
63 SHS EPLUS INC		2014-12-16	2016-03-24
61 SHS EPLUS INC		2014-11-26	2016-01-11
53 SHS FBL FINANCIAL GROUP INC		2014-02-18	2016-02-10
91 SHS FBL FINANCIAL GROUP INC		2014-02-18	2016-02-09
93 SHS FBL FINANCIAL GROUP INC		2014-02-18	2016-02-03
76 SHS FBL FINANCIAL GROUP INC		2013-08-28	2016-01-25
18 SHS FBL FINANCIAL GROUP INC		2014-02-18	2016-01-25
27 SHS FBL FINANCIAL GROUP INC		2013-08-14	2016-01-08

**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)
312		279	33
10,153		9,396	757
4,920		4,566	354
5,626		4,253	1,373
3,164		2,086	1,078
5,333		3,582	1,751
5,449		3,661	1,788
4,385		3,350	1,035
1,039		709	330
1,609		1,177	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			757
			354
			1,373
			1,078
			1,751
			1,788
			1,035
			330
			432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 SHS FBL FINANCIAL GROUP INC		2013-08-28	2016-01-08
98 SHS FBL FINANCIAL GROUP INC		2013-08-14	2016-01-07
420 SHS FIDELITY SOUTHERN CORP		2014-11-26	2016-05-10
269 SHS FIDELITY SOUTHERN CORP		2014-11-19	2016-05-06
151 SHS FIDELITY SOUTHERN CORP		2014-11-26	2016-05-06
399 SHS FIDELITY SOUTHERN CORP		2014-11-12	2016-05-04
224 SHS FIDELITY SOUTHERN CORP		2014-11-19	2016-05-04
702 SHS FIRST COMMUNITY BNCSHRS INC NV		2014-10-15	2016-11-11
1051 SHS FIRST COMMUNITY BNCSHRS INC NV		2014-10-17	2016-11-11
776 SHS FIRST COMMUNITY BNCSHRS INC NV		2014-10-22	2016-11-11

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)
6,017		4,451	1,566
5,845		4,273	1,572
6,618		6,548	70
4,200		4,164	36
2,358		2,354	4
6,271		6,293	-22
3,521		3,467	54
19,119		10,843	8,276
28,624		16,741	11,883
21,134		12,131	9,003

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,566
			1,572
			70
			36
			4
			-22
			54
			8,276
			11,883
			9,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
268 SHS FIRST COMMUNITY BNCSHRS INC NV		2014-10-15	2016-09-21
238 SHS FIRST DEFIANCE FINANCIAL CORP		2011-09-21	2016-01-12
152 SHS FIRST DEFIANCE FINANCIAL CORP		2011-09-21	2016-01-08
70 SHS FIRST INTERSTATE BANC SYSTEM		2015-09-09	2016-12-19
208 SHS FIRST INTERSTATE BANC SYSTEM		2015-09-09	2016-12-15
155 SHS FIRST INTERSTATE BANC SYSTEM		2015-09-04	2016-12-14
39 SHS FIRST INTERSTATE BANC SYSTEM		2015-09-09	2016-12-14
88 SHS FIRST INTERSTATE BANC SYSTEM		2014-03-10	2016-12-09
146 SHS FIRST INTERSTATE BANC SYSTEM		2015-09-04	2016-12-09
107 SHS FIRST INTERSTATE BANC SYSTEM		2014-03-10	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,558		4,140	2,418
8,928		3,191	5,737
5,711		2,038	3,673
2,916		1,876	1,040
8,753		5,574	3,179
6,393		4,063	2,330
1,609		1,045	564
3,633		2,362	1,271
6,027		3,827	2,200
4,222		2,872	1,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,418
			5,737
			3,673
			1,040
			3,179
			2,330
			564
			1,271
			2,200
			1,350



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
116 SHS FIRST INTERSTATE BANC SYSTEM		2013-02-11	2016-10-05
91 SHS FIRST INTERSTATE BANC SYSTEM		2014-03-10	2016-10-05
240 SHS FIRST INTERSTATE BANC SYSTEM		2013-02-11	2016-09-21
151 SHS FIRST INTERSTATE BANC SYSTEM		2013-01-18	2016-06-09
66 SHS FIRST INTERSTATE BANC SYSTEM		2013-02-11	2016-06-09
223 SHS FIRST MERCHANTS CORP		2015-05-08	2016-06-14
121 SHS FIRST MERCHANTS CORP		2013-07-12	2016-06-09
122 SHS FIRST MERCHANTS CORP		2015-05-08	2016-06-09
242 SHS FIRST MERCHANTS CORP		2013-07-12	2016-06-08
142 SHS FIRST MERCHANTS CORP		2013-07-10	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,754		2,013	1,741
2,945		2,443	502
7,686		4,165	3,521
4,341		2,413	1,928
1,897		1,145	752
5,586		5,112	474
3,116		2,225	891
3,142		2,796	346
6,323		4,450	1,873
3,700		2,656	1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,741
			502
			3,521
			1,928
			752
			474
			891
			346
			1,873
			1,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 SHS FIRST MERCHANTS CORP		2013-07-12	2016-05-25
158 SHS FLUSHING FINANCIAL CORP		2015-06-10	2016-12-16
29 SHS FLUSHING FINANCIAL CORP		2014-06-27	2016-12-14
280 SHS FLUSHING FINANCIAL CORP		2015-06-10	2016-12-14
308 SHS FLUSHING FINANCIAL CORP		2014-06-27	2016-12-13
172 SHS FLUSHING FINANCIAL CORP		2014-03-19	2016-12-12
126 SHS FLUSHING FINANCIAL CORP		2014-06-27	2016-12-12
310 SHS FLUSHING FINANCIAL CORP		2014-03-19	2016-12-09
36 SHS FLUSHING FINANCIAL CORP		2014-03-06	2016-12-05
317 SHS FLUSHING FINANCIAL CORP		2014-03-07	2016-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,345		1,655	690
4,496		3,192	1,304
817		594	223
7,884		5,657	2,227
8,830		6,312	2,518
4,969		3,663	1,306
3,640		2,582	1,058
9,015		6,601	2,414
958		761	197
8,432		6,739	1,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			690
			1,304
			223
			2,227
			2,518
			1,306
			1,058
			2,414
			197
			1,693

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 SHS FLUSHING FINANCIAL CORP		2014-03-19	2016-12-05
300 SHS FLUSHING FINANCIAL CORP		2014-03-06	2016-11-16
270 SHS FLUSHING FINANCIAL CORP		2014-03-06	2016-11-15
587 SHS FLUSHING FINANCIAL CORP		2014-03-06	2016-11-11
541 SHS GENERAL CABLE CP DEL NEW		2015-06-12	2016-11-22
10 SHS GENERAL CABLE CP DEL NEW		2015-06-15	2016-11-22
429 SHS GENERAL CABLE CP DEL NEW		2015-06-12	2016-07-18
1 SHS GENERAL CABLE CP DEL NEW		2014-10-31	2016-05-10
63 SHS GENERAL CABLE CP DEL NEW		2014-10-29	2016-05-02
683 SHS GENERAL CABLE CP DEL NEW		2014-10-31	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		490	122
7,922		6,338	1,584
6,987		5,705	1,282
15,055		12,402	2,653
10,129		10,192	-63
187		189	-2
6,321		8,159	-1,838
16		13	3
993		836	157
10,760		8,716	2,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			1,584
			1,282
			2,653
			-63
			-2
			-1,838
			3
			157
			2,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-10	2016-12-29
28 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-11	2016-12-29
105 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-10	2016-12-28
62 SHS GREAT SOUTHERN BANCORP INC DE		2014-03-04	2016-12-14
28 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-10	2016-12-14
107 SHS GREAT SOUTHERN BANCORP INC DE		2014-03-04	2016-12-09
102 SHS GREAT SOUTHERN BANCORP INC DE		2014-03-04	2016-12-08
105 SHS GREAT SOUTHERN BANCORP INC DE		2014-03-04	2016-12-07
39 SHS GREAT SOUTHERN BANCORP INC DE		2013-12-19	2016-12-06
72 SHS GREAT SOUTHERN BANCORP INC DE		2014-03-04	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)
4,512		3,354	1,158
1,522		1,136	386
5,759		4,243	1,516
3,391		1,811	1,580
1,532		1,132	400
5,872		3,125	2,747
5,496		2,979	2,517
5,552		3,066	2,486
2,010		1,154	856
3,711		2,103	1,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,158
			386
			1,516
			1,580
			400
			2,747
			2,517
			2,486
			856
			1,608

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
94 SHS GREAT SOUTHERN BANCORP INC DE		2013-12-19	2016-12-05
100 SHS GREAT SOUTHERN BANCORP INC DE		2013-12-19	2016-12-02
55 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-15	2016-12-01
52 SHS GREAT SOUTHERN BANCORP INC DE		2013-12-19	2016-12-01
107 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-15	2016-11-28
22 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-05	2016-11-14
169 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-15	2016-11-14
155 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-05	2016-10-27
111 SHS GREAT SOUTHERN BANCORP INC DE		2013-07-11	2016-07-25
52 SHS GREAT SOUTHERN BANCORP INC DE		2013-08-05	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)
4,798		2,782	2,016
5,019		2,959	2,060
2,742		1,510	1,232
2,592		1,539	1,053
5,350		2,937	2,413
1,076		646	430
8,264		4,639	3,625
6,399		4,551	1,848
4,312		3,268	1,044
2,020		1,527	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,016
			2,060
			1,232
			1,053
			2,413
			430
			3,625
			1,848
			1,044
			493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 SHS GREAT SOUTHERN BANCORP INC DE		2013-07-08	2016-06-14
128 SHS GREAT SOUTHERN BANCORP INC DE		2013-07-11	2016-06-14
158 SHS GREAT SOUTHERN BANCORP INC DE		2013-07-08	2016-06-09
229 SHS GREENBRIER COS INC		2013-12-09	2016-05-23
201 SHS HEARTLAND FIN USA INC		2015-02-18	2016-12-27
79 SHS HEARTLAND FIN USA INC		2015-02-04	2016-12-21
266 SHS HEARTLAND FIN USA INC		2015-02-05	2016-12-21
259 SHS HEARTLAND FIN USA INC		2015-02-11	2016-12-21
47 SHS HEARTLAND FIN USA INC		2015-02-18	2016-12-21
174 SHS HEARTLAND FIN USA INC		2015-02-04	2016-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,017		731	286
5,007		3,769	1,238
6,264		4,443	1,821
6,299		7,217	-918
9,728		5,934	3,794
3,832		2,283	1,549
12,902		7,748	5,154
12,563		7,619	4,944
2,280		1,388	892
6,329		5,027	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			286
			1,238
			1,821
			-918
			3,794
			1,549
			5,154
			4,944
			892
			1,302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
160 SHS HEARTLAND FIN USA INC		2015-02-03	2016-07-29
12 SHS HEARTLAND FIN USA INC		2015-02-04	2016-07-29
2 SHS HEARTLAND FIN USA INC		2015-01-30	2016-06-22
174 SHS HEARTLAND FIN USA INC		2015-02-03	2016-06-22
177 SHS HEARTLAND FIN USA INC		2015-01-30	2016-06-17
185 SHS HEARTLAND FIN USA INC		2015-01-30	2016-03-21
2 SHS HELEN OF TROY		2015-01-26	2016-03-09
60 SHS HELEN OF TROY		2015-01-26	2016-03-01
66 SHS HELEN OF TROY		2015-01-26	2016-02-29
70 SHS HELEN OF TROY		2015-01-26	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,907		4,603	1,304
443		347	96
69		56	13
5,969		5,005	964
5,968		4,938	1,030
5,971		5,161	810
204		151	53
5,732		4,540	1,192
6,328		4,993	1,335
6,351		5,296	1,055

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,304
			96
			13
			964
			1,030
			810
			53
			1,192
			1,335
			1,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 SHS HELEN OF TROY		2015-01-26	2016-02-11
0 5 SHS HORIZON BANCORP INDIANA		2012-11-27	2016-11-14
112 SHS HORIZON BANCORP INDIANA		2012-11-08	2016-02-01
5 SHS HORIZON BANCORP INDIANA		2012-11-12	2016-02-01
107 SHS HORIZON BANCORP INDIANA		2012-11-21	2016-02-01
29 SHS ICONIX BRAND GRP INC		2015-08-28	2016-11-02
508 SHS ICONIX BRAND GRP INC		2015-08-31	2016-11-02
270 SHS ICONIX BRAND GRP INC		2015-09-02	2016-11-02
22 SHS ICONIX BRAND GRP INC		2015-08-21	2016-09-06
755 SHS ICONIX BRAND GRP INC		2015-08-28	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,352		4,691	661
11		6	5
2,802		2,072	730
125		26	99
2,677		1,840	837
224		392	-168
3,925		7,015	-3,090
2,086		3,528	-1,442
190		272	-82
6,535		10,208	-3,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			661
			5
			730
			99
			837
			-168
			-3,090
			-1,442
			-82
			-3,673



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 SHS ICONIX BRAND GRP INC		2014-12-23	2016-08-16
207 SHS ICONIX BRAND GRP INC		2014-09-22	2016-08-09
199 SHS ICONIX BRAND GRP INC		2014-10-22	2016-08-09
431 SHS ICONIX BRAND GRP INC		2014-12-23	2016-08-09
218 SHS ICONIX BRAND GRP INC		2014-08-19	2016-05-10
267 SHS ICONIX BRAND GRP INC		2014-08-20	2016-05-10
250 SHS ICONIX BRAND GRP INC		2014-09-17	2016-05-10
11 SHS ICONIX BRAND GRP INC		2014-09-22	2016-05-10
511 SHS ICONIX BRAND GRP INC		2014-08-14	2016-04-28
160 SHS ICONIX BRAND GRP INC		2014-08-19	2016-04-28

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)
330		1,293	-963
1,595		7,902	-6,307
1,533		7,543	-6,010
3,321		14,669	-11,348
1,813		8,989	-7,176
2,220		10,969	-8,749
2,079		10,008	-7,929
91		420	-329
4,629		20,956	-16,327
1,450		6,598	-5,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-963
			-6,307
			-6,010
			-11,348
			-7,176
			-8,749
			-7,929
			-329
			-16,327
			-5,148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
136 SHS ICONIX BRAND GRP INC		2014-05-30	2016-04-27
232 SHS ICONIX BRAND GRP INC		2014-06-25	2016-04-27
316 SHS ICONIX BRAND GRP INC		2014-08-14	2016-04-27
13 SHS IDACORP INC		2015-02-24	2016-03-08
105 SHS IDACORP INC		2015-02-24	2016-03-07
78 SHS IDACORP INC		2015-02-10	2016-03-03
5 SHS IDACORP INC		2015-02-24	2016-03-03
25 SHS IDACORP INC		2014-11-06	2016-02-18
180 SHS IDACORP INC		2015-02-10	2016-02-18
158 SHS IDACORP INC		2014-11-06	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,248		5,731	-4,483
2,128		9,855	-7,727
2,899		12,959	-10,060
950		834	116
7,601		6,735	866
5,541		4,986	555
355		321	34
1,769		1,546	223
12,739		11,506	1,233
10,990		9,768	1,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,483
			-7,727
			-10,060
			116
			866
			555
			34
			223
			1,233
			1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
81 SHS IDACORP INC		2014-11-06	2016-01-29
161 SHS INGLES MARKETS A		2014-12-16	2016-05-25
338 SHS INNOSPEC INC		2015-04-13	2016-05-23
195 SHS INSIGHT ENTERPRISES INC		2014-02-20	2016-12-21
222 SHS INSIGHT ENTERPRISES INC		2014-02-20	2016-12-16
52 SHS INSIGHT ENTERPRISES INC		2014-02-18	2016-04-20
162 SHS INSIGHT ENTERPRISES INC		2014-02-20	2016-04-20
599 SHS INSIGHT ENTERPRISES INC		2014-02-18	2016-04-05
208 SHS INSIGHT ENTERPRISES INC		2014-02-18	2016-03-31
206 SHS INSIGHT ENTERPRISES INC		2014-02-18	2016-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,628		5,008	620
6,044		5,316	728
16,197		15,260	937
8,031		4,491	3,540
9,194		5,113	4,081
1,470		1,212	258
4,579		3,731	848
16,690		13,964	2,726
5,942		4,849	1,093
5,786		4,802	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			620
			728
			937
			3,540
			4,081
			258
			848
			2,726
			1,093
			984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
279 SHS INSIGHT ENTERPRISES INC		2014-02-18	2016-03-24
674 SHS INTELSAT S A		2015-03-19	2016-04-13
263 SHS INTELSAT S A		2014-11-28	2016-04-08
445 SHS INTELSAT S A		2015-01-15	2016-04-08
639 SHS INTELSAT S A		2015-02-03	2016-04-08
1042 SHS INTELSAT S A		2015-02-24	2016-04-08
779 SHS INTELSAT S A		2015-03-18	2016-04-08
61 SHS INTELSAT S A		2015-03-19	2016-04-08
1021 SHS INTELSAT S A		2014-09-15	2016-02-05
1104 SHS INTELSAT S A		2014-10-28	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,655		6,504	1,151
1,864		7,683	-5,819
674		4,676	-4,002
1,140		7,568	-6,428
1,636		10,652	-9,016
2,669		13,252	-10,583
1,995		8,825	-6,830
156		695	-539
3,548		17,584	-14,036
3,836		19,853	-16,017

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,151
			-5,819
			-4,002
			-6,428
			-9,016
			-10,583
			-6,830
			-539
			-14,036
			-16,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1083 SHS INTELSAT S A		2014-10-30	2016-02-05
185 SHS INTELSAT S A		2014-11-28	2016-02-05
391 SHS ISLE OF CAPRIS CASINOS INC		2015-04-29	2016-09-28
1025 SHS ISLE OF CAPRIS CASINOS INC		2015-04-28	2016-09-27
276 SHS ISLE OF CAPRIS CASINOS INC		2015-04-29	2016-09-27
961 SHS ISLE OF CAPRIS CASINOS INC		2015-04-13	2016-09-26
346 SHS ISLE OF CAPRIS CASINOS INC		2015-04-28	2016-09-26
314 SHS JETBLUE AIRWAYS CORP		2015-02-04	2016-05-23
433 SHS JETBLUE AIRWAYS CORP		2015-03-25	2016-05-23
426 SHS JETBLUE AIRWAYS CORP		2015-03-27	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,763		21,218	-17,455
643		3,289	-2,646
8,792		5,915	2,877
23,244		15,523	7,721
6,259		4,175	2,084
21,942		14,138	7,804
7,900		5,240	2,660
5,615		5,246	369
7,743		8,261	-518
7,618		8,139	-521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17,455
			-2,646
			2,877
			7,721
			2,084
			7,804
			2,660
			369
			-518
			-521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
772 SHS JETBLUE AIRWAYS CORP		2015-05-15	2016-05-23
638 SHS JETBLUE AIRWAYS CORP		2015-05-21	2016-05-23
147 SHS JETBLUE AIRWAYS CORP		2015-01-14	2016-01-19
415 SHS MAIDEN HOLDINGS LTD SHS		2014-12-11	2016-05-23
547 SHS MAIDEN HOLDINGS LTD SHS		2015-03-27	2016-05-23
541 SHS MAIDEN HOLDINGS LTD SHS		2015-04-28	2016-05-23
319 SHS MAIDEN HOLDINGS LTD SHS		2014-12-08	2016-05-10
155 SHS MAIDEN HOLDINGS LTD SHS		2014-12-11	2016-05-10
450 SHS MAIDEN HOLDINGS LTD SHS		2014-12-08	2016-03-24
360 SHS MAIDEN HOLDINGS LTD SHS		2014-12-05	2016-03-21

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)
13,805		16,572	-2,767
11,409		12,954	-1,545
2,993		2,154	839
5,210		5,550	-340
6,867		7,961	-1,094
6,792		8,092	-1,300
4,011		4,164	-153
1,949		2,073	-124
5,702		5,874	-172
4,722		4,691	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,767
			-1,545
			839
			-340
			-1,094
			-1,300
			-153
			-124
			-172
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
97 SHS MAIDEN HOLDINGS LTD SHS		2014-12-08	2016-03-21
417 SHS MAIDEN HOLDINGS LTD SHS		2014-12-05	2016-02-23
405 SHS MAIDEN HOLDINGS LTD SHS		2014-12-05	2016-01-08
412 SHS MAIDEN HOLDINGS LTD SHS		2014-12-05	2016-01-07
6 SHS MAINSOURCE FINCL GRP INC		2011-11-11	2016-12-05
166 SHS MAINSOURCE FINCL GRP INC		2012-02-15	2016-12-05
232 SHS MAINSOURCE FINCL GRP INC		2011-11-11	2016-12-01
24 SHS MAINSOURCE FINCL GRP INC		2012-02-03	2016-11-30
151 SHS MAINSOURCE FINCL GRP INC		2011-11-11	2016-11-30
252 SHS MAINSOURCE FINCL GRP INC		2012-02-03	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,266	6
5,098		5,434	-336
5,555		5,278	277
5,910		5,369	541
184		61	123
5,086		1,639	3,447
7,091		2,360	4,731
737		240	497
4,636		1,536	3,100
7,538		2,517	5,021

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-336
			277
			541
			123
			3,447
			4,731
			497
			3,100
			5,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 SHS MAINSOURCE FINCL GRP INC		2011-11-10	2016-10-20
136 SHS MAINSOURCE FINCL GRP INC		2011-11-06	2016-10-20
97 SHS MAINSOURCE FINCL GRP INC		2012-02-03	2016-10-20
194 SHS MAINSOURCE FINCL GRP INC		2011-11-01	2016-10-05
17 SHS MAINSOURCE FINCL GRP INC		2011-10-31	2016-10-05
49 SHS MAINSOURCE FINCL GRP INC		2011-11-10	2016-10-05
305 SHS MAINSOURCE FINCL GRP INC		2011-11-01	2016-09-21
188 SHS MERITOR INC COM		2015-03-18	2016-05-25
248 SHS MERITOR INC COM		2014-07-07	2016-05-24
504 SHS MERITOR INC COM		2015-03-18	2016-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
539		213	326
3,490		1,411	2,079
2,489		969	1,520
4,953		1,753	3,200
434		171	263
1,251		498	753
7,471		2,756	4,715
1,618		2,516	-898
2,088		3,183	-1,095
4,243		6,745	-2,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			326
			2,079
			1,520
			3,200
			263
			753
			4,715
			-898
			-1,095
			-2,502



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
712 SHS MERITOR INC COM		2014-07-01	2016-05-23
862 SHS MERITOR INC COM		2014-07-07	2016-05-23
496 SHS MERITOR INC COM		2014-06-27	2016-05-17
239 SHS MERITOR INC COM		2014-07-01	2016-05-17
738 SHS MERITOR INC COM		2014-06-27	2016-05-12
732 SHS MERITOR INC COM		2014-06-27	2016-05-03
709 SHS MERITOR INC COM		2014-06-27	2016-04-28
716 SHS MERITOR INC COM		2014-06-27	2016-04-22
235 SHS MGIC INVT CORP		2015-01-15	2016-05-23
992 SHS MGIC INVT CORP		2015-02-02	2016-05-23

**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)
5,871		9,407	-3,536
7,108		11,064	-3,956
4,073		6,415	-2,342
1,963		3,158	-1,195
5,934		9,544	-3,610
5,745		9,467	-3,722
6,202		9,169	-2,967
6,046		9,260	-3,214
1,561		2,018	-457
6,590		8,615	-2,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,536
			-3,956
			-2,342
			-1,195
			-3,610
			-3,722
			-2,967
			-3,214
			-457
			-2,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
733 SHS MGIC INVT CORP		2015-05-15	2016-05-23
406 SHS NATUS MED INC		2014-05-02	2016-03-04
500 SHS NATUS MED INC		2014-05-02	2016-03-03
7 SHS NAVIGATORS GROUP INCORPORATED		2015-02-17	2016-06-02
103 SHS NAVIGATORS GROUP INCORPORATED		2015-05-15	2016-06-02
104 SHS NAVIGATORS GROUP INCORPORATED		2015-05-19	2016-06-02
75 SHS NAVIGATORS GROUP INCORPORATED		2015-02-17	2016-06-01
68 SHS NAVIGATORS GROUP INCORPORATED		2015-02-17	2016-05-31
78 SHS NAVIGATORS GROUP INCORPORATED		2015-02-17	2016-05-25
103 SHS PENSKE AUTO GP INC		2013-10-25	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,870		7,886	-3,016
15,110		9,913	5,197
17,920		12,208	5,712
640		514	126
9,418		7,965	1,453
9,509		8,075	1,434
6,752		5,502	1,250
6,068		4,989	1,079
6,851		5,722	1,129
3,161		4,078	-917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,016
			5,197
			5,712
			126
			1,453
			1,434
			1,250
			1,079
			1,129
			-917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
171 SHS PENSKE AUTO GP INC		2014-03-04	2016-02-04
12 SHS PENSKE AUTO GP INC		2013-10-24	2016-01-14
190 SHS PENSKE AUTO GP INC		2013-10-25	2016-01-14
317 SHS POLYCOM INC		2015-03-16	2016-04-15
201 SHS POLYCOM INC		2015-03-06	2016-04-08
290 SHS POLYCOM INC		2015-03-16	2016-04-08
73 SHS POLYCOM INC		2015-02-24	2016-04-07
421 SHS POLYCOM INC		2015-03-06	2016-04-07
557 SHS POLYCOM INC		2015-02-10	2016-04-05
495 SHS POLYCOM INC		2015-02-24	2016-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,248		7,617	-2,369
407		480	-73
6,452		7,522	-1,070
3,835		4,189	-354
2,329		2,659	-330
3,360		3,832	-472
842		1,015	-173
4,857		5,568	-711
6,060		7,760	-1,700
5,385		6,884	-1,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,369
			-73
			-1,070
			-354
			-330
			-472
			-173
			-711
			-1,700
			-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
543 SHS POLYCOM INC		2015-02-05	2016-03-24
1 SHS POLYCOM INC		2015-02-10	2016-03-24
962 SHS PREFERRED BANK COM STOCK NEW		2015-03-31	2016-11-11
573 SHS PREFERRED BANK COM STOCK NEW		2015-04-02	2016-11-11
45 SHS QLOGIC CORP		2014-12-01	2016-06-21
655 SHS QLOGIC CORP		2014-12-04	2016-06-21
532 SHS QLOGIC CORP		2015-05-20	2016-06-21
1880 SHS QLOGIC CORP		2014-10-30	2016-06-17
626 SHS QLOGIC CORP		2014-12-01	2016-06-17
479 SHS QLOGIC CORP		2014-10-30	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,893		7,416	-1,523
11		14	-3
40,834		26,146	14,688
24,322		16,538	7,784
669		519	150
9,743		7,657	2,086
7,913		8,081	-168
27,756		21,738	6,018
9,242		7,215	2,027
6,201		5,539	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,523
			-3
			14,688
			7,784
			150
			2,086
			-168
			6,018
			2,027
			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
460 SHS QLOGIC CORP		2014-10-30	2016-01-20
484 SHS QLOGIC CORP		2014-10-30	2016-01-13
148 SHS QUAD GRAPHICS INC COM		2014-05-08	2016-02-08
2 SHS REX AMERICAN RESOURCES CORP		2014-05-19	2016-03-28
153 SHS REX AMERICAN RESOURCES CORP		2014-05-19	2016-03-21
115 SHS REX AMERICAN RESOURCES CORP		2014-04-08	2016-03-04
65 SHS REX AMERICAN RESOURCES CORP		2014-05-19	2016-03-04
111 SHS REX AMERICAN RESOURCES CORP		2014-04-08	2016-02-25
6 SHS REX AMERICAN RESOURCES CORP		2014-04-07	2016-02-23
105 SHS REX AMERICAN RESOURCES CORP		2014-04-08	2016-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,203		5,319	-116
5,682		5,596	86
1,422		3,008	-1,586
108		117	-9
8,775		8,968	-193
6,204		6,533	-329
3,507		3,810	-303
5,528		6,306	-778
299		331	-32
5,237		5,965	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-116
			86
			-1,586
			-9
			-193
			-329
			-303
			-778
			-32
			-728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
220 SHS REX AMERICAN RESOURCES CORP		2014-04-07	2016-02-22
31 SHS REX AMERICAN RESOURCES CORP		2014-03-28	2016-02-19
121 SHS REX AMERICAN RESOURCES CORP		2014-04-07	2016-02-19
248 SHS SANMINA CORP		2014-10-01	2016-12-30
73 SHS SANMINA CORP		2014-03-10	2016-10-10
154 SHS SANMINA CORP		2014-10-01	2016-10-10
532 SHS SANMINA CORP		2014-03-10	2016-09-30
177 SHS SANMINA CORP		2013-10-14	2016-09-27
312 SHS SANMINA CORP		2014-03-10	2016-09-27
216 SHS SANMINA CORP		2013-10-14	2016-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,349		12,143	-794
1,529		1,766	-237
5,966		6,679	-713
9,084		5,147	3,937
2,152		1,262	890
4,539		3,196	1,343
15,096		9,200	5,896
4,953		3,060	1,893
8,732		5,396	3,336
6,077		3,734	2,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-794
			-237
			-713
			3,937
			890
			1,343
			5,896
			1,893
			3,336
			2,343

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 SHS SANMINA CORP		2013-02-04	2016-06-22
158 SHS SANMINA CORP		2013-10-14	2016-06-22
304 SHS SANMINA CORP		2013-02-04	2016-04-20
272 SHS SANMINA CORP		2013-02-04	2016-02-19
324 SHS SANMINA CORP		2013-02-04	2016-01-11
78 SHS SCHWEITZER MAUDUIT INT INC		2015-03-20	2016-03-28
327 SHS SCHWEITZER MAUDUIT INT INC		2015-03-20	2016-03-24
100 SHS SCHWEITZER MAUDUIT INT INC		2015-03-03	2016-03-21
97 SHS SCHWEITZER MAUDUIT INT INC		2015-03-18	2016-03-21
336 SHS SCHWEITZER MAUDUIT INT INC		2015-03-18	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,100		726	1,374
4,424		2,731	1,693
6,711		2,942	3,769
5,533		2,632	2,901
5,704		3,135	2,569
2,367		3,563	-1,196
9,944		14,937	-4,993
3,094		4,605	-1,511
3,002		4,331	-1,329
10,378		15,003	-4,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,374
			1,693
			3,769
			2,901
			2,569
			-1,196
			-4,993
			-1,511
			-1,329
			-4,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 SHS SCHWEITZER MAUDUIT INT INC		2015-03-20	2016-03-21
415 SHS SCHWEITZER MAUDUIT INT INC		2015-02-20	2016-03-18
84 SHS SCHWEITZER MAUDUIT INT INC		2015-03-03	2016-03-18
120 SHS SELECTIVE INSURANCE GROUP		2015-05-14	2016-10-18
169 SHS SELECTIVE INSURANCE GROUP		2015-05-14	2016-10-10
250 SHS SELECTIVE INSURANCE GROUP		2015-05-06	2016-09-30
15 SHS SELECTIVE INSURANCE GROUP		2015-05-14	2016-09-30
170 SHS SELECTIVE INSURANCE GROUP		2015-05-05	2016-09-28
39 SHS SELECTIVE INSURANCE GROUP		2015-05-06	2016-09-28
44 SHS SELECTIVE INSURANCE GROUP		2015-04-30	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,243		4,796	-1,553
12,615		19,042	-6,427
2,553		3,868	-1,315
4,844		3,252	1,592
6,686		4,580	2,106
9,969		6,771	3,198
598		407	191
6,813		4,595	2,218
1,563		1,056	507
1,727		1,195	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,553
			-6,427
			-1,315
			1,592
			2,106
			3,198
			191
			2,218
			507
			532



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
121 SHS SELECTIVE INSURANCE GROUP		2015-05-05	2016-09-19
161 SHS SELECTIVE INSURANCE GROUP		2015-04-30	2016-09-14
75 SHS SELECTIVE INSURANCE GROUP		2015-04-28	2016-06-30
85 SHS SELECTIVE INSURANCE GROUP		2015-04-30	2016-06-30
200 SHS SELECTIVE INSURANCE GROUP		2015-04-28	2016-06-29
284 SHS SELECTIVE INSURANCE GROUP		2015-02-11	2016-06-28
10 SHS SELECTIVE INSURANCE GROUP		2015-04-28	2016-06-28
140 SHS SELECTIVE INSURANCE GROUP		2015-02-02	2016-06-22
41 SHS SELECTIVE INSURANCE GROUP		2015-02-11	2016-06-22
18 SHS SELECTIVE INSURANCE GROUP		2015-01-23	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,751		3,270	1,481
6,381		4,372	2,009
2,846		2,106	740
3,225		2,308	917
7,380		5,615	1,765
10,375		7,833	2,542
365		281	84
5,272		3,610	1,662
1,544		1,131	413
663		485	178

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,481
			2,009
			740
			917
			1,765
			2,542
			84
			1,662
			413
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 SHS SELECTIVE INSURANCE GROUP		2015-02-02	2016-06-15
161 SHS SELECTIVE INSURANCE GROUP		2015-01-23	2016-04-04
163 SHS SELECTIVE INSURANCE GROUP		2015-01-23	2016-02-11
165 SHS SELECTIVE INSURANCE GROUP		2015-01-16	2016-02-10
52 SHS SELECTIVE INSURANCE GROUP		2015-01-23	2016-02-10
52 SHS SELECTIVE INSURANCE GROUP		2015-01-14	2016-02-09
116 SHS SELECTIVE INSURANCE GROUP		2015-01-16	2016-02-09
302 SHS SKECHERS U S A INC CL A		2014-05-05	2016-01-05
441 SHS STAGE STORES INC		2014-08-06	2016-02-02
795 SHS STAGE STORES INC		2014-08-06	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,344		3,739	1,605
5,922		4,340	1,582
5,361		4,394	967
5,527		4,390	1,137
1,742		1,402	340
1,731		1,379	352
3,861		3,086	775
8,992		4,106	4,886
3,624		8,247	-4,623
6,441		14,867	-8,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,605
			1,582
			967
			1,137
			340
			352
			775
			4,886
			-4,623
			-8,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
454 SHS STONERIDGE INC		2013-06-18	2016-06-28
434 SHS STONERIDGE INC		2013-06-18	2016-06-22
384 SHS STONERIDGE INC		2013-06-18	2016-06-07
381 SHS STONERIDGE INC		2013-06-18	2016-06-06
1268 SHS SUPERVALU INC		2014-07-01	2016-08-24
97 SHS TRIPLE-S MANAGEMENT CORP-B		2015-01-08	2016-07-07
248 SHS TRIPLE-S MANAGEMENT CORP-B		2015-01-08	2016-07-01
65 SHS TRIPLE-S MANAGEMENT CORP-B		2014-12-16	2016-06-30
353 SHS TRIPLE-S MANAGEMENT CORP-B		2014-12-23	2016-06-30
6 SHS TRIPLE-S MANAGEMENT CORP-B		2015-01-08	2016-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,652		5,441	1,211
6,990		5,201	1,789
6,328		4,602	1,726
6,197		4,566	1,631
6,862		10,450	-3,588
2,420		2,294	126
6,029		5,865	164
1,579		1,569	10
8,576		8,576	0
146		142	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,211
			1,789
			1,726
			1,631
			-3,588
			126
			164
			10
			0
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
267 SHS TRIPLE-S MANAGEMENT CORP-B		2014-12-16	2016-05-26
206 SHS TRUSTMARK CP		2015-08-13	2016-11-11
140 SHS TRUSTMARK CP		2015-08-12	2016-11-02
90 SHS TRUSTMARK CP		2015-08-13	2016-11-02
118 SHS TRUSTMARK CP		2014-09-03	2016-03-09
254 SHS TRUSTMARK CP		2014-09-03	2016-03-07
247 SHS TRUSTMARK CP		2014-09-03	2016-02-10
181 SHS WASHINGTON FEDERAL INC		2015-11-04	2016-11-16
15 SHS WASHINGTON FEDERAL INC		2015-11-03	2016-11-14
133 SHS WASHINGTON FEDERAL INC		2015-11-04	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,171		6,444	-273
6,330		4,893	1,437
3,775		3,302	473
2,427		2,138	289
2,694		2,826	-132
5,952		6,083	-131
5,366		5,916	-550
5,592		4,554	1,038
466		376	90
4,131		3,347	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-273
			1,437
			473
			289
			-132
			-131
			-550
			1,038
			90
			784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
71 SHS WASHINGTON FEDERAL INC		2015-05-18	2016-09-20
213 SHS WASHINGTON FEDERAL INC		2015-05-14	2016-08-29
293 SHS WASHINGTON FEDERAL INC		2015-05-18	2016-08-29
92 SHS WASHINGTON FEDERAL INC		2015-05-12	2016-08-25
159 SHS WASHINGTON FEDERAL INC		2015-05-14	2016-08-25
253 SHS WASHINGTON FEDERAL INC		2015-05-12	2016-08-22
250 SHS WEST CORPORATION		2014-07-22	2016-05-27
41 SHS WEST CORPORATION		2015-04-29	2016-05-27
69 SHS WEST CORPORATION		2014-07-08	2016-05-26
288 SHS WEST CORPORATION		2014-07-11	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		1,565	326
5,605		4,696	909
7,710		6,457	1,253
2,403		2,017	386
4,153		3,505	648
6,574		5,547	1,027
5,251		6,758	-1,507
861		1,315	-454
1,451		1,887	-436
6,056		7,807	-1,751

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			326
			909
			1,253
			386
			648
			1,027
			-1,507
			-454
			-436
			-1,751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 SHS WEST CORPORATION		2014-07-22	2016-05-26
288 SHS WEST CORPORATION		2014-07-08	2016-05-25
708 SHS WEST CORPORATION		2014-07-01	2016-02-12
40 SHS WEST CORPORATION		2014-07-08	2016-02-12
281 SHS WEST CORPORATION		2014-07-01	2016-02-05
430 SHS WSFS FINANCIAL CORP		2014-08-27	2016-03-21
11 SHS WSFS FINANCIAL CORP		2014-08-27	2016-03-21
327 SHS WSFS FINANCIAL CORP		2014-09-04	2016-03-21
133 SHS WSFS FINANCIAL CORP		2014-06-16	2016-03-14
96 SHS WSFS FINANCIAL CORP		2014-08-27	2016-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
904		1,162	-258
6,048		7,875	-1,827
14,246		19,248	-5,002
805		1,094	-289
5,522		7,640	-2,118
14,398		10,714	3,684
367		274	93
10,902		8,106	2,796
4,239		3,106	1,133
3,060		2,392	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-258
			-1,827
			-5,002
			-289
			-2,118
			3,684
			93
			2,796
			1,133
			668

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
190 SHS WSFS FINANCIAL CORP		2014-06-16	2016-03-11
54 SHS ACETO CORP		2015-09-21	2016-03-21
35 SHS CORE MARK HOLDING CO INC		2015-07-09	2016-03-21
26 SHS DTS INC		2015-12-03	2016-12-02
61 SHS EAGLE BANCORP INC MD		2015-03-23	2016-03-21
296 SHS HEARTLAND PAYMENT SYS INC		2015-05-22	2016-04-21
161 SHS HEARTLAND PAYMENT SYS INC		2015-06-08	2016-04-21
21 SHS HEARTLAND PAYMENT SYS INC		2015-03-25	2016-03-21
73 SHS ICU MEDICAL INC		2016-03-24	2016-11-22
81 SHS ICU MEDICAL INC		2016-03-24	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,105		4,437	1,668
1,162		1,693	-531
2,811		2,131	680
1,105		646	459
2,948		2,338	610
30,473		15,842	14,631
16,575		8,652	7,923
1,947		1,013	934
10,607		7,142	3,465
11,699		7,925	3,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,668
			-531
			680
			459
			610
			14,631
			7,923
			934
			3,465
			3,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 SHS NUVECTRA CORP		2015-03-31	2016-03-31
40 SHS NUVECTRA CORP		2015-06-08	2016-03-31
92 SHS NUVECTRA CORP		2015-05-22	2016-03-31
394 SHS UNIT CORPORATION		2015-03-24	2016-02-25
504 SHS UNIT CORPORATION		2016-01-28	2016-02-25
42 SHS ABAXIS INC		2014-01-10	2016-03-21
40 SHS ABIOMED INC		2014-03-19	2016-12-21
46 SHS ABIOMED INC		2014-03-31	2016-12-21
83 SHS ABIOMED INC		2014-03-19	2016-09-23
62 SHS ABIOMED INC		2014-03-19	2016-09-14

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)
202		556	-354
207		517	-310
476		1,206	-730
1,732		10,932	-9,200
2,216		4,977	-2,761
1,760		1,784	-24
4,552		1,072	3,480
5,234		1,203	4,031
10,284		2,224	8,060
7,329		1,661	5,668

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-354
			-310
			-730
			-9,200
			-2,761
			-24
			3,480
			4,031
			8,060
			5,668



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
114 SHS ABIOMED INC		2014-03-19	2016-09-02
52 SHS ABIOMED INC		2014-03-19	2016-03-21
27 SHS ACTUANT CORP CL A NEW		2008-09-17	2016-03-21
50 SHS ALLSCRIPTS HEALTHCARE SOLU INC		2008-09-17	2016-03-21
42 SHS APPLIED IND TECH INC		2012-12-19	2016-03-21
73 SHS BALCHEM CP		2008-10-27	2016-11-28
102 SHS BALCHEM CP		2008-10-27	2016-11-22
136 SHS BALCHEM CP		2008-10-27	2016-11-21
50 SHS BALCHEM CP		2008-10-27	2016-03-21
25 SHS BEACON ROOFING SUPPLY INC		2013-10-08	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,377		3,055	10,322
4,610		1,394	3,216
659		699	-40
633		347	286
1,754		1,738	16
5,702		1,105	4,597
8,074		1,543	6,531
10,637		2,058	8,579
3,021		757	2,264
1,003		856	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,322
			3,216
			-40
			286
			16
			4,597
			6,531
			8,579
			2,264
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 SHS BOTTOMLINE TECH DE INC		2011-03-25	2016-03-21
11 SHS BUFFALO WILD WINGS INC		2008-09-17	2016-03-21
176 SHS CANTEL MEDICAL CORP		2012-09-19	2016-12-23
156 SHS CANTEL MEDICAL CORP		2012-09-19	2016-12-09
132 SHS CANTEL MEDICAL CORP		2012-09-19	2016-09-14
233 SHS CANTEL MEDICAL CORP		2012-09-19	2016-05-18
43 SHS CANTEL MEDICAL CORP		2012-07-12	2016-03-21
222 SHS CANTEL MEDICAL CORP		2012-07-12	2016-03-21
108 SHS CANTEL MEDICAL CORP		2012-09-19	2016-03-21
1177 SHS CARDTRONICS INC		2013-04-02	2016-07-01

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)
1,178		936	242
1,583		403	1,180
13,798		3,211	10,587
13,235		2,845	10,390
10,116		2,408	7,708
15,439		4,251	11,188
3,009		799	2,210
15,431		4,123	11,308
7,507		1,970	5,537
46,933		32,110	14,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			1,180
			10,587
			10,390
			7,708
			11,188
			2,210
			11,308
			5,537
			14,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
355 SHS CARDTRONICS INC		2013-05-20	2016-07-01
322 SHS CARDTRONICS INC		2013-07-25	2016-07-01
190 SHS CARDTRONICS INC		2013-10-25	2016-07-01
243 SHS CARDTRONICS INC		2015-06-09	2016-07-01
65 SHS CARDTRONICS INC		2013-04-02	2016-03-21
21 SHS CAVIUM INC COM		2011-08-18	2016-03-21
9 SHS COMMVAULT SYSTEMS, INC		2008-09-17	2016-03-21
22 SHS DIODES INC		2008-09-17	2016-03-21
38 SHS DORMAN PRODUCTS, INC		2012-12-18	2016-03-21
277 SHS DTS INC		2010-08-12	2016-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,156		10,381	3,775
12,840		9,563	3,277
7,576		7,444	132
9,690		8,974	716
2,257		1,773	484
1,281		573	708
360		120	240
438		403	35
2,080		1,260	820
11,773		9,534	2,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,775
			3,277
			132
			716
			484
			708
			240
			35
			820
			2,239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
191 SHS DTS INC		2010-09-17	2016-12-02
375 SHS DTS INC		2012-06-21	2016-12-02
51 SHS DTS INC		2010-08-12	2016-03-21
159 SHS EAGLE BANCORP INC MD		2015-03-23	2016-09-12
84 SHS FIRST CASH FINL SVCS INC		2011-12-27	2016-03-21
23 SHS FIRSTCASH INC		2011-12-27	2016-09-09
137 SHS FIRSTCASH INC		2011-12-27	2016-09-09
70 SHS FIRSTCASH INC		2012-01-26	2016-09-09
93 SHS FORUM ENERGY TECHNOLOGIES		2012-08-30	2016-03-21
135 SHS GENTEX CORP		2008-09-17	2016-03-21

**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)
8,118		7,367	751
15,938		10,034	5,904
1,112		1,755	-643
7,923		6,094	1,829
3,681		3,090	591
1,109		846	263
6,604		5,040	1,564
3,375		2,831	544
1,226		2,166	-940
2,138		1,127	1,011

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			751
			5,904
			-643
			1,829
			591
			263
			1,564
			544
			-940
			1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 SHS GENTHERM INC COM		2015-03-02	2016-03-21
31 SHS GREATBATCH INC		2015-03-10	2016-03-21
35 SHS HAEMONETICS CORP		2013-11-13	2016-03-21
225 SHS HEARTLAND PAYMENT SYS INC		2015-03-31	2016-04-21
1005 SHS HEARTLAND PAYMENT SYS INC		2015-03-25	2016-04-19
39 SHS HEARTLAND PAYMENT SYS INC		2015-03-31	2016-04-19
20 SHS HIBBETT SPORTS INC		2012-12-11	2016-03-21
60 SHS HLTH CARE SVC GRP		2012-10-02	2016-03-21
155 SHS HURON CONSULTING GRP INC		2008-09-17	2016-04-29
28 SHS HURON CONSULTING GRP INC		2008-09-17	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,616		1,864	-248
1,041		1,530	-489
1,181		1,385	-204
23,163		10,633	12,530
104,929		48,480	56,449
4,072		1,843	2,229
731		1,053	-322
2,125		1,395	730
8,648		8,760	-112
1,617		1,582	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-248
			-489
			-204
			12,530
			56,449
			2,229
			-322
			730
			-112
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2016-03-21
448 SHS INTERACTIVE INTELLIGENCE GRP		2012-04-16	2016-12-02
275 SHS INTERACTIVE INTELLIGENCE GRP		2012-06-08	2016-12-02
379 SHS INTERACTIVE INTELLIGENCE GRP		2012-06-21	2016-12-02
238 SHS INTERACTIVE INTELLIGENCE GRP		2012-09-18	2016-12-02
5 SHS INTERACTIVE INTELLIGENCE GRP		2013-03-19	2016-12-02
165 SHS INTERACTIVE INTELLIGENCE GRP		2015-03-05	2016-12-02
194 SHS INTERACTIVE INTELLIGENCE GRP		2015-05-20	2016-12-02
65 SHS INTERACTIVE INTELLIGENCE GRP		2012-04-16	2016-03-21
45 SHS KNIGHT TRANSPORTATION		2008-09-17	2016-03-21

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)
2,210		1,351	859
27,104		14,208	12,896
16,638		7,268	9,370
22,930		10,410	12,520
14,399		7,395	7,004
303		221	82
9,983		6,772	3,211
11,737		8,609	3,128
2,236		2,061	175
1,213		847	366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			859
			12,896
			9,370
			12,520
			7,004
			82
			3,211
			3,128
			175
			366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 SHS LANDSTAR SYSTEM INC		2009-06-30	2016-03-21
58 SHS MANHATTAN ASSOC INC		2008-09-17	2016-03-21
66 SHS MATADOR RES CO		2014-06-30	2016-03-21
25 SHS MEDIDATA SOLUTIONS INC COM		2011-12-29	2016-03-21
18 SHS MEDIDATA SOLUTIONS INC COM		2011-12-29	2016-03-21
6 SHS MEDIDATA SOLUTIONS INC COM		2012-01-30	2016-03-21
104 SHS MISTRAS GROUP INC COM		2012-10-09	2016-03-21
50 SHS MOBILE MINI INC		2008-09-17	2016-03-21
20 SHS MONRO MUFFLER & BRAKE		2012-01-31	2016-03-21
1435 SHS NAT GROCERS BY VITA CTTG INC		2013-04-11	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		1,079	921
3,255		319	2,936
1,323		1,900	-577
899		277	622
647		199	448
216		64	152
2,582		2,375	207
1,589		1,072	517
1,380		856	524
15,673		36,650	-20,977

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			921
			2,936
			-577
			622
			448
			152
			207
			517
			524
			-20,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
344 SHS NAT GROCERS BY VITA CTTG INC		2013-05-10	2016-09-16
64 SHS NAT GROCERS BY VITA CTTG INC		2013-04-11	2016-03-21
37 SHS NEOGEN CP		2010-09-23	2016-03-21
76 SHS NIC INC		2011-10-04	2016-03-21
151 SHS NUVASIVE INC		2012-06-21	2016-12-21
33 SHS NUVASIVE INC		2011-06-30	2016-11-22
82 SHS NUVASIVE INC		2012-06-21	2016-11-22
50 SHS NUVASIVE INC		2011-06-30	2016-03-21
10 SHS NUVECTRA CORP		2015-03-10	2016-03-31
76 SHS NUVECTRA CORP		2015-03-10	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,757		9,402	-5,645
1,382		1,635	-253
1,921		814	1,107
1,330		849	481
9,966		3,533	6,433
2,072		1,073	999
5,148		1,919	3,229
2,350		1,626	724
52		138	-86
393		1,017	-624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,645
			-253
			1,107
			481
			6,433
			999
			3,229
			724
			-86
			-624



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 SHS NUVECTRA CORP		2015-03-26	2016-03-31
91 SHS NUVECTRA CORP		2015-03-20	2016-03-31
116 SHS NUVECTRA CORP		2015-03-16	2016-03-31
49 SHS OMNICELL INC		2014-07-08	2016-03-21
50 SHS PAREXEL INTL CORP		2008-09-17	2016-03-21
93 SHS PEGASYSTEMS INC		2010-09-29	2016-03-21
57 SHS PERFICIENT INC		2008-09-17	2016-03-21
49 SHS PLEXUS CORP		2008-09-17	2016-03-21
30 SHS PRA GROUP INC		2012-06-21	2016-03-21
23 SHS PRICESMART INC		2011-03-21	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
461		1,233	-772
471		1,268	-797
601		1,562	-961
1,314		1,431	-117
3,017		1,576	1,441
2,314		1,397	917
1,138		369	769
1,900		1,098	802
923		842	81
1,943		746	1,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-772
			-797
			-961
			-117
			1,441
			917
			769
			802
			81
			1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 SHS PROTO LABS		2013-05-10	2016-03-21
22 SHS RBC BEARINGS INC		2014-01-02	2016-03-21
177 SHS RLI CORP		2015-01-05	2016-11-23
256 SHS RLI CORP		2015-01-05	2016-09-12
53 SHS RLI CORP		2015-01-05	2016-03-21
701 SHS ROFIN-SINAR TECH INC OLD		2010-10-01	2016-11-03
691 SHS ROFIN-SINAR TECH INC OLD		2011-01-04	2016-11-03
7 SHS ROFIN-SINAR TECH INC OLD		2013-03-19	2016-11-03
264 SHS ROFIN-SINAR TECH INC OLD		2013-08-15	2016-11-03
39 SHS ROFIN-SINAR TECH INC OLD		2010-10-01	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,721		1,307	414
1,603		1,548	55
11,175		8,476	2,699
17,537		12,259	5,278
3,541		2,538	1,003
22,764		18,176	4,588
22,440		24,677	-2,237
227		194	33
8,573		6,201	2,372
1,228		1,011	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			414
			55
			2,699
			5,278
			1,003
			4,588
			-2,237
			33
			2,372
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 SHS SCANSOURCE INC		2008-09-17	2016-03-21
19 SHS SIMPSON MANUFACTURING CO INC		2008-09-17	2016-03-21
30 SHS SPS COMMERCE INC COM		2012-10-03	2016-03-21
16 SHS TELEDYNE TECH INC		2008-10-22	2016-03-21
22 SHS TETRA TECH INC		2008-09-17	2016-03-21
60 SHS TEXAS ROADHOUSE INC CL A		2013-10-28	2016-03-21
45 SHS THE ADVISORY BOARD CO		2008-09-17	2016-03-21
198 SHS TREEHOUSE FOODS INC		2012-08-17	2016-09-01
34 SHS TREEHOUSE FOODS INC		2012-09-18	2016-09-01
31 SHS TREEHOUSE FOODS INC		2012-08-17	2016-03-21

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)
2,613		2,037	576
705		525	180
1,231		1,196	35
1,411		710	701
641		571	70
2,537		1,693	844
1,381		679	702
18,634		9,884	8,750
3,200		1,736	1,464
2,664		1,548	1,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			576
			180
			35
			701
			70
			844
			702
			8,750
			1,464
			1,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 SHS TRIMAS CORP COM NEW		2013-05-24	2016-03-21
211 SHS ULTIMATE SOFTWARE GP INC		2011-03-08	2016-06-24
463 SHS ULTIMATE SOFTWARE GP INC		2011-03-31	2016-06-24
13 SHS ULTIMATE SOFTWARE GP INC		2011-03-08	2016-03-21
524 SHS UNIT CORPORATION		2013-05-22	2016-02-25
299 SHS UNIT CORPORATION		2013-06-28	2016-02-25
160 SHS UNIT CORPORATION		2013-12-26	2016-02-25
140 SHS UNIT CORPORATION		2014-01-08	2016-02-25
57 SHS UNIT CORPORATION		2014-03-05	2016-02-25
43 SHS UNITED NATURAL FOODS INC		2008-09-17	2016-03-21

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)
1,171		1,737	-566
42,695		12,168	30,527
93,686		27,931	65,755
2,338		750	1,588
2,304		24,207	-21,903
1,315		12,798	-11,483
703		8,242	-7,539
616		7,040	-6,424
251		3,479	-3,228
1,817		1,015	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-566
			30,527
			65,755
			1,588
			-21,903
			-11,483
			-7,539
			-6,424
			-3,228
			802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 SHS VASCULAR SOLUTIONS INC		2013-01-31	2016-12-05
188 SHS VASCULAR SOLUTIONS INC		2013-01-31	2016-11-25
47 SHS VASCULAR SOLUTIONS INC		2013-01-31	2016-03-21
214 SHS VIRTUS INVT PARTNERS INC COM		2015-01-02	2016-04-28
15 SHS VIRTUS INVT PARTNERS INC COM		2015-01-02	2016-03-21
28 SHS VITAMIN SHOPPE INC COM		2012-03-23	2016-03-21
186 SHS WEST PHARMACEUTICAL SVCS INC		2009-05-11	2016-09-26
250 SHS WEST PHARMACEUTICAL SVCS INC		2012-11-01	2016-09-26
60 SHS WEST PHARMACEUTICAL SVCS INC		2013-08-14	2016-09-26
327 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,141		3,344	7,797
10,202		3,144	7,058
1,455		786	669
14,583		36,330	-21,747
1,209		2,546	-1,337
876		1,228	-352
13,363		3,113	10,250
17,961		6,728	11,233
4,311		2,368	1,943
24,468		7,991	16,477

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,797
			7,058
			669
			-21,747
			-1,337
			-352
			10,250
			11,233
			1,943
			16,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SHS WEST PHARMACEUTICAL SVCS INC		2009-05-11	2016-09-21
237 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-19
110 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-15
169 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-14
119 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-13
14 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-02
280 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-09-02
45 SHS WEST PHARMACEUTICAL SVCS INC		2008-09-17	2016-03-21
43 SHS WOODWARD INC COM		2008-12-05	2016-03-21
3 SHS ZEBRA TECH CL-A		2008-09-17	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,238		1,172	4,066
19,450		5,792	13,658
8,957		2,688	6,269
13,583		4,130	9,453
9,681		2,908	6,773
1,166		342	824
23,314		6,843	16,471
2,943		1,100	1,843
2,287		832	1,455
204		87	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,066
			13,658
			6,269
			9,453
			6,773
			824
			16,471
			1,843
			1,455
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
214 SHS ADIENT PLC COM		2016-10-28	2016-11-07
0 5 SHS ADIENT PLC COM		2016-10-28	2016-10-28
109 SHS ADOBE SYSTEMS		2015-06-30	2016-03-22
42 SHS ADOBE SYSTEMS		2015-06-30	2016-03-22
92 SHS AKAMAI TECHNOLOGIES INC		2015-05-07	2016-01-29
100 SHS AKAMAI TECHNOLOGIES INC		2015-07-17	2016-01-29
37 SHS AKAMAI TECHNOLOGIES INC		2015-03-23	2016-01-28
78 SHS AKAMAI TECHNOLOGIES INC		2015-03-27	2016-01-28
58 SHS AKAMAI TECHNOLOGIES INC		2015-03-27	2016-01-28
69 SHS AKAMAI TECHNOLOGIES INC		2015-04-29	2016-01-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,367		9,969	-602
22		23	-1
10,095		8,898	1,197
3,890		3,425	465
4,100		6,948	-2,848
4,456		7,266	-2,810
1,642		2,716	-1,074
3,462		5,544	-2,082
2,536		4,123	-1,587
3,017		5,165	-2,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-602
			-1
			1,197
			465
			-2,848
			-2,810
			-1,074
			-2,082
			-1,587
			-2,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 SHS AKAMAI TECHNOLOGIES INC		2015-04-29	2016-01-28
90 SHS AKAMAI TECHNOLOGIES INC		2015-04-29	2016-01-28
25 SHS AKAMAI TECHNOLOGIES INC		2015-05-05	2016-01-28
47 SHS AKAMAI TECHNOLOGIES INC		2015-05-05	2016-01-28
17 SHS AKAMAI TECHNOLOGIES INC		2015-05-07	2016-01-28
82 SHS AKAMAI TECHNOLOGIES INC		2015-03-17	2016-01-27
44 SHS AKAMAI TECHNOLOGIES INC		2015-03-23	2016-01-27
128 SHS AKAMAI TECHNOLOGIES INC		2015-03-23	2016-01-27
14 SHS AKAMAI TECHNOLOGIES INC		2015-03-23	2016-01-27
48 SHS AKAMAI TECHNOLOGIES INC		2015-03-23	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
566		973	-407
3,917		6,715	-2,798
1,088		1,869	-781
2,045		3,514	-1,469
740		1,284	-544
3,711		5,918	-2,207
1,991		3,230	-1,239
5,789		9,398	-3,609
621		1,028	-407
2,128		3,523	-1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-407
			-2,798
			-781
			-1,469
			-544
			-2,207
			-1,239
			-3,609
			-407
			-1,395



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
112 SHS AKAMAI TECHNOLOGIES INC		2015-02-20	2016-01-26
272 SHS AKAMAI TECHNOLOGIES INC		2015-02-23	2016-01-26
11 SHS AKAMAI TECHNOLOGIES INC		2015-03-16	2016-01-26
102 SHS AKAMAI TECHNOLOGIES INC		2015-03-16	2016-01-26
61 SHS AKAMAI TECHNOLOGIES INC		2015-03-17	2016-01-26
16 SHS ALEXION PHARM INC		2015-08-03	2016-06-20
72 SHS ALEXION PHARM INC		2015-08-03	2016-06-20
37 SHS ALEXION PHARM INC		2015-08-27	2016-06-20
53 SHS ALEXION PHARM INC		2015-11-23	2016-06-20
8 SHS ALEXION PHARM INC		2016-03-03	2016-06-20

**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)
5,155		8,006	-2,851
12,518		19,338	-6,820
506		790	-284
4,687		7,322	-2,635
2,803		4,403	-1,600
2,021		3,150	-1,129
9,095		14,173	-5,078
4,674		6,583	-1,909
6,695		9,290	-2,595
1,011		1,190	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,851
			-6,820
			-284
			-2,635
			-1,600
			-1,129
			-5,078
			-1,909
			-2,595
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 SHS ALEXION PHARM INC		2015-07-30	2016-06-17
58 SHS ALEXION PHARM INC		2015-07-30	2016-06-17
10 SHS ALEXION PHARM INC		2015-07-30	2016-06-17
92 SHS ALEXION PHARM INC		2015-07-31	2016-06-17
18 SHS ALEXION PHARM INC		2015-07-31	2016-06-17
86 SHS ALEXION PHARM INC		2015-07-31	2016-06-17
89 SHS ALEXION PHARM INC		2015-07-31	2016-06-17
37 SHS ALEXION PHARM INC		2015-08-03	2016-06-17
55 SHS ALEXION PHARM INC		2015-07-29	2016-03-28
43 SHS ALEXION PHARM INC		2015-07-30	2016-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,041		14,381	-5,340
7,283		11,531	-4,248
1,256		1,988	-732
11,551		18,334	-6,783
2,253		3,587	-1,334
10,766		16,993	-6,227
11,141		17,552	-6,411
4,632		7,285	-2,653
7,343		11,079	-3,736
5,741		8,589	-2,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,340
			-4,248
			-732
			-6,783
			-1,334
			-6,227
			-6,411
			-2,653
			-3,736
			-2,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 SHS ALEXION PHARM INC		2015-07-29	2016-03-21
8 SHS APPLE INC		2016-03-03	2016-12-29
24 SHS BIOGEN INC COM		2016-04-19	2016-12-29
32 SHS BIOGEN INC COM		2016-04-19	2016-12-29
35 SHS BIOGEN INC COM		2016-05-31	2016-12-29
37 SHS BIOGEN INC COM		2016-06-01	2016-12-29
37 SHS BIOGEN INC COM		2016-04-19	2016-10-18
16 SHS BIOGEN INC COM		2016-04-18	2016-10-17
19 SHS BIOGEN INC COM		2016-04-18	2016-10-17
9 SHS BIOGEN INC COM		2016-04-18	2016-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,518		5,439	-1,921
934		811	123
6,953		6,582	371
9,270		8,688	582
10,139		10,188	-49
10,719		10,709	10
10,964		10,148	816
4,663		4,358	305
5,535		5,175	360
2,612		2,451	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,921
			123
			371
			582
			-49
			10
			816
			305
			360
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 SHS BIOGEN INC COM		2016-04-19	2016-10-17
283 SHS BRISTOL MYERS SQUIBB CO		2016-01-28	2016-10-25
98 SHS BRISTOL MYERS SQUIBB CO		2016-02-08	2016-10-25
12 SHS BRISTOL MYERS SQUIBB CO		2016-03-03	2016-10-25
178 SHS BRISTOL MYERS SQUIBB CO		2015-12-16	2016-10-24
175 SHS BRISTOL MYERS SQUIBB CO		2015-12-16	2016-10-24
95 SHS BRISTOL MYERS SQUIBB CO		2015-12-31	2016-10-24
12 SHS BRISTOL MYERS SQUIBB CO		2015-12-31	2016-10-24
123 SHS BRISTOL MYERS SQUIBB CO		2016-01-28	2016-10-24
112 SHS BRISTOL MYERS SQUIBB CO		2015-12-15	2016-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,127		7,679	448
14,035		17,387	-3,352
4,860		5,843	-983
595		767	-172
8,777		12,454	-3,677
8,610		12,244	-3,634
4,674		6,602	-1,928
589		834	-245
6,038		7,557	-1,519
6,588		7,872	-1,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			448
			-3,352
			-983
			-172
			-3,677
			-3,634
			-1,928
			-245
			-1,519
			-1,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 SHS BRISTOL MYERS SQUIBB CO		2015-12-16	2016-08-29
103 SHS BRISTOL MYERS SQUIBB CO		2015-12-08	2016-08-26
158 SHS BRISTOL MYERS SQUIBB CO		2015-12-08	2016-08-26
1 SHS BRISTOL MYERS SQUIBB CO		2015-12-08	2016-08-26
104 SHS BRISTOL MYERS SQUIBB CO		2015-12-15	2016-08-26
249 SHS BRISTOL MYERS SQUIBB CO		2015-12-08	2016-08-24
350 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-08-16
139 SHS BRISTOL MYERS SQUIBB CO		2015-12-08	2016-08-16
253 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-08-11
168 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-08-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,706		3,218	-512
6,066		7,110	-1,044
9,297		10,906	-1,609
59		69	-10
6,103		7,309	-1,206
14,859		17,187	-2,328
20,868		24,021	-3,153
8,288		9,595	-1,307
15,417		17,364	-1,947
10,535		11,530	-995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-512
			-1,044
			-1,609
			-10
			-1,206
			-2,328
			-3,153
			-1,307
			-1,947
			-995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
173 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-08-03
62 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-08-03
164 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-07-26
149 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-07-21
16 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-07-18
312 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-04-27
65 SHS BRISTOL MYERS SQUIBB CO		2015-12-07	2016-03-21
87 SHS CARLISLE CO INC		2015-08-03	2016-01-27
46 SHS CARLISLE CO INC		2015-07-24	2016-01-26
83 SHS CARLISLE CO INC		2015-07-27	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,904		11,897	1,007
4,624		4,255	369
12,308		11,278	1,030
11,251		10,247	1,004
1,212		1,100	112
21,905		21,456	449
4,073		4,470	-397
6,931		8,787	-1,856
3,693		4,668	-975
6,664		8,494	-1,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,007
			369
			1,030
			1,004
			112
			449
			-397
			-1,856
			-975
			-1,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SHS CARLISLE CO INC		2015-07-27	2016-01-26
52 SHS CARLISLE CO INC		2015-07-27	2016-01-26
103 SHS CARLISLE CO INC		2015-08-03	2016-01-26
4 SHS CARLISLE CO INC		2015-08-03	2016-01-26
36 SHS CARLISLE CO INC		2015-07-24	2016-01-25
100 SHS CARLISLE CO INC		2015-07-24	2016-01-25
100 SHS CARLISLE CO INC		2015-07-09	2016-01-22
28 SHS CARLISLE CO INC		2015-07-09	2016-01-22
54 SHS CARLISLE CO INC		2015-07-09	2016-01-22
90 SHS CARLISLE CO INC		2015-07-09	2016-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,927		2,449	-522
4,140		5,307	-1,167
8,200		10,434	-2,234
318		404	-86
2,863		3,654	-791
7,930		10,151	-2,221
8,003		10,102	-2,099
2,241		2,817	-576
4,308		5,433	-1,125
7,181		9,004	-1,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-522
			-1,167
			-2,234
			-86
			-791
			-2,221
			-2,099
			-576
			-1,125
			-1,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SHS CARLISLE CO INC		2015-07-24	2016-01-22
50 SHS CARLISLE CO INC		2015-07-02	2016-01-21
30 SHS CARLISLE CO INC		2015-07-06	2016-01-21
44 SHS CARLISLE CO INC		2015-07-06	2016-01-21
29 SHS CARLISLE CO INC		2015-07-06	2016-01-21
9 SHS CARLISLE CO INC		2015-07-06	2016-01-21
71 SHS CARLISLE CO INC		2015-07-07	2016-01-21
80 SHS CARLISLE CO INC		2015-07-08	2016-01-21
8 SHS CARLISLE CO INC		2015-07-09	2016-01-21
132 SHS CELGENE CORP		2015-05-08	2016-03-14

**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)
80		102	-22
3,914		5,085	-1,171
2,348		3,044	-696
3,439		4,465	-1,026
2,267		2,938	-671
698		912	-214
5,504		7,176	-1,672
6,201		8,008	-1,807
620		808	-188
13,246		14,910	-1,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-22
			-1,171
			-696
			-1,026
			-671
			-214
			-1,672
			-1,807
			-188
			-1,664



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
97 SHS CHARLES SCHWAB NEW		2015-07-14	2016-05-02
314 SHS CHARLES SCHWAB NEW		2015-07-14	2016-05-02
305 SHS CHARLES SCHWAB NEW		2015-07-14	2016-05-02
105 SHS CHARLES SCHWAB NEW		2015-07-24	2016-05-02
116 SHS CHARLES SCHWAB NEW		2015-07-24	2016-05-02
249 SHS CHARLES SCHWAB NEW		2015-08-03	2016-05-02
251 SHS CHARLES SCHWAB NEW		2015-08-10	2016-05-02
46 SHS CHARLES SCHWAB NEW		2015-08-10	2016-05-02
465 SHS CHARLES SCHWAB NEW		2015-09-17	2016-05-02
362 SHS CHARLES SCHWAB NEW		2015-11-23	2016-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,785		3,260	-475
9,015		10,478	-1,463
8,745		10,178	-1,433
3,011		3,660	-649
3,317		4,043	-726
7,120		8,632	-1,512
7,177		8,889	-1,712
1,305		1,629	-324
13,188		14,598	-1,410
10,267		12,097	-1,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-475
			-1,463
			-1,433
			-649
			-726
			-1,512
			-1,712
			-324
			-1,410
			-1,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
301 SHS CHARLES SCHWAB NEW		2015-07-13	2016-04-29
155 SHS CHARLES SCHWAB NEW		2015-07-13	2016-04-29
147 SHS CHARLES SCHWAB NEW		2015-07-14	2016-04-29
403 SHS CHARLES SCHWAB NEW		2015-07-14	2016-04-29
470 SHS CHARLES SCHWAB NEW		2015-07-13	2016-03-28
9 SHS CHARLES SCHWAB NEW		2015-07-13	2016-03-28
28 SHS CHARLES SCHWAB NEW		2015-07-13	2016-03-03
1 SHS COACH INC		2016-04-26	2016-10-13
166 SHS COACH INC		2016-04-27	2016-10-13
129 SHS COACH INC		2016-04-27	2016-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,553		10,039	-1,486
4,391		5,170	-779
4,164		4,940	-776
11,386		13,542	-2,156
13,130		15,689	-2,559
251		300	-49
750		935	-185
36		42	-6
6,042		6,981	-939
4,621		5,424	-803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,486
			-779
			-776
			-2,156
			-2,559
			-49
			-185
			-6
			-939
			-803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 SHS COACH INC		2016-04-27	2016-10-13
337 SHS COACH INC		2016-04-27	2016-10-13
252 SHS COACH INC		2016-04-26	2016-10-12
41 SHS COACH INC		2016-04-26	2016-10-12
211 SHS COACH INC		2016-04-26	2016-10-12
84 SHS COACH INC		2016-04-26	2016-10-12
439 SHS COACH INC		2016-04-25	2016-10-11
19 SHS COACH INC		2016-04-25	2016-10-11
252 SHS COACH INC		2016-04-25	2016-10-11
168 SHS COACH INC		2016-04-25	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,361		1,590	-229
11,977		14,103	-2,126
9,206		10,520	-1,314
1,497		1,712	-215
7,702		8,807	-1,105
3,058		3,506	-448
16,029		17,694	-1,665
694		766	-72
9,177		10,153	-976
6,111		6,769	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-229
			-2,126
			-1,314
			-215
			-1,105
			-448
			-1,665
			-72
			-976
			-658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
446 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-03-30
264 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-02	2016-03-30
242 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-02	2016-03-30
164 SHS COGNIZANT TECH SOLUTIONS CL A		2016-02-10	2016-03-30
84 SHS COGNIZANT TECH SOLUTIONS CL A		2016-02-22	2016-03-30
113 SHS COGNIZANT TECH SOLUTIONS CL A		2016-02-25	2016-03-30
12 SHS COGNIZANT TECH SOLUTIONS CL A		2016-03-03	2016-03-30
5 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-03-23
276 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-03-23
301 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,945		27,894	51
16,541		16,272	269
15,129		14,916	213
10,251		8,845	1,406
5,251		4,789	462
7,064		6,409	655
750		687	63
293		315	-22
16,158		17,262	-1,104
17,844		18,992	-1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			269
			213
			1,406
			462
			655
			63
			-22
			-1,104
			-1,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
194 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-03-22
133 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-02-02
183 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-02-01
89 SHS COGNIZANT TECH SOLUTIONS CL A		2015-10-01	2016-02-01
28 SHS DELPHI AUTOMOTIVE PLC		2015-05-05	2016-02-04
95 SHS DELPHI AUTOMOTIVE PLC		2015-05-07	2016-02-04
91 SHS DELPHI AUTOMOTIVE PLC		2015-05-08	2016-02-04
93 SHS DELPHI AUTOMOTIVE PLC		2015-06-17	2016-02-04
109 SHS DELPHI AUTOMOTIVE PLC		2015-06-18	2016-02-04
296 SHS DELPHI AUTOMOTIVE PLC		2015-12-15	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,427		12,241	-814
8,051		8,392	-341
11,415		11,562	-147
5,551		5,616	-65
1,713		2,410	-697
5,812		8,001	-2,189
5,567		7,788	-2,221
5,690		8,270	-2,580
6,668		9,691	-3,023
18,109		24,872	-6,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-814
			-341
			-147
			-65
			-697
			-2,189
			-2,221
			-2,580
			-3,023
			-6,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115 SHS DELPHI AUTOMOTIVE PLC		2015-05-05	2016-02-03
76 SHS DELTA AIR LINES INC NEW		2015-09-16	2016-08-03
248 SHS DELTA AIR LINES INC NEW		2015-09-21	2016-08-03
144 SHS DELTA AIR LINES INC NEW		2015-11-16	2016-08-03
281 SHS DELTA AIR LINES INC NEW		2015-11-23	2016-08-03
109 SHS DELTA AIR LINES INC NEW		2015-12-16	2016-08-03
14 SHS DELTA AIR LINES INC NEW		2016-03-03	2016-08-03
294 SHS DELTA AIR LINES INC NEW		2015-08-10	2016-08-02
132 SHS DELTA AIR LINES INC NEW		2015-08-25	2016-08-02
116 SHS DELTA AIR LINES INC NEW		2015-09-16	2016-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,152		9,897	-2,745
2,768		3,584	-816
9,032		11,678	-2,646
5,245		6,876	-1,631
10,234		13,756	-3,522
3,970		5,640	-1,670
510		681	-171
10,756		13,636	-2,880
4,829		5,675	-846
4,244		5,470	-1,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,745
			-816
			-2,646
			-1,631
			-3,522
			-1,670
			-171
			-2,880
			-846
			-1,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 SHS DELTA AIR LINES INC NEW		2015-07-20	2016-07-01
134 SHS DOLLAR GEN CORP NEW COM		2016-03-31	2016-11-14
10 SHS DOLLAR GEN CORP NEW COM		2016-03-31	2016-11-14
105 SHS DOLLAR GEN CORP NEW COM		2016-04-25	2016-11-14
25 SHS DOLLAR GEN CORP NEW COM		2016-06-01	2016-11-14
92 SHS DOLLAR GEN CORP NEW COM		2016-06-01	2016-11-14
126 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-11-11
98 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-11-11
24 SHS DOLLAR GEN CORP NEW COM		2016-03-31	2016-11-11
124 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,813		3,453	-640
10,289		11,576	-1,287
767		863	-96
8,056		9,064	-1,008
1,918		2,158	-240
7,030		7,910	-880
9,445		10,869	-1,424
7,316		8,454	-1,138
1,792		2,066	-274
8,378		10,697	-2,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-640
			-1,287
			-96
			-1,008
			-240
			-880
			-1,424
			-1,138
			-274
			-2,319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
99 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-10-05
90 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-10-05
236 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-10-05
242 SHS DOLLAR GEN CORP NEW COM		2016-03-30	2016-10-04
4 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-11	2016-08-26
187 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-18	2016-08-26
33 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-22	2016-08-26
8 SHS DR PEPPER SNAPPLE GROUP INC		2016-03-03	2016-08-26
54 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-25
46 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-01	2016-08-25

**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)
6,704		8,540	-1,836
6,060		7,764	-1,704
15,819		20,358	-4,539
16,472		20,876	-4,404
376		357	19
17,584		16,791	793
3,103		3,027	76
752		732	20
5,050		5,062	-12
4,302		4,399	-97

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,836
			-1,704
			-4,539
			-4,404
			19
			793
			76
			20
			-12
			-97



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
112 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-01	2016-08-25
153 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-02	2016-08-25
66 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-03	2016-08-25
6 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-08	2016-08-25
31 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-08	2016-08-25
64 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-08	2016-08-25
37 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-09	2016-08-25
26 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-09	2016-08-25
58 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-10	2016-08-25
82 SHS DR PEPPER SNAPPLE GROUP INC		2016-02-11	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,471		10,711	-240
14,305		14,512	-207
6,171		6,182	-11
561		528	33
2,894		2,729	165
5,975		5,612	363
3,455		3,297	158
2,426		2,317	109
5,413		5,250	163
7,652		7,324	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-240
			-207
			-11
			33
			165
			363
			158
			109
			163
			328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-24
92 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-17
150 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-16
64 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-16
32 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-02
64 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-02
64 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-02
66 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-01
64 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-08-01
257 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-07-20

**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)
9,432		9,468	-36
8,739		8,625	114
14,425		14,062	363
6,110		6,000	110
3,107		3,000	107
6,210		6,000	210
6,202		6,000	202
6,473		6,187	286
6,271		6,000	271
25,134		24,093	1,041

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-36
			114
			363
			110
			107
			210
			202
			286
			271
			1,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 SHS DR PEPPER SNAPPLE GROUP INC		2016-01-29	2016-03-21
9 SHS ELECTRONIC ARTS INC		2015-11-19	2016-07-18
237 SHS ELECTRONIC ARTS INC		2015-11-19	2016-04-29
311 SHS ELECTRONIC ARTS INC		2015-11-19	2016-04-29
1 SHS ELECTRONIC ARTS INC		2015-11-19	2016-03-03
66 SHS ELI LILLY & CO		2016-07-01	2016-12-15
150 SHS ELI LILLY & CO		2016-07-20	2016-12-15
100 SHS ELI LILLY & CO		2016-07-20	2016-12-15
256 SHS ELI LILLY & CO		2016-07-21	2016-12-15
277 SHS GILEAD SCIENCE		2016-01-21	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,177		4,312	-135
706		634	72
14,587		16,810	-2,223
19,142		21,906	-2,764
64		71	-7
4,652		5,212	-560
10,572		12,042	-1,470
7,003		8,028	-1,025
17,927		20,558	-2,631
24,691		24,811	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			72
			-2,223
			-2,764
			-7
			-560
			-1,470
			-1,025
			-2,631
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SHS GILEAD SCIENCE		2016-03-03	2016-04-29
83 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-11-28
38 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-11-28
86 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-11-28
59 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-11-28
1 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-11-28
72 SHS HARRIS CORPORATION DELAWARE		2015-12-21	2016-08-03
74 SHS HARRIS CORPORATION DELAWARE		2015-12-21	2016-08-03
28 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2016-08-03
40 SHS HARRIS CORPORATION DELAWARE		2015-12-21	2016-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
624		621	3
8,658		7,177	1,481
3,963		3,275	688
8,947		7,413	1,534
6,136		5,085	1,051
104		86	18
6,304		6,065	239
6,479		6,202	277
2,452		2,421	31
3,408		3,370	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			1,481
			688
			1,534
			1,051
			18
			239
			277
			31
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SHS INTUITIVE SURGICAL INC		2016-03-15	2016-08-08
1 SHS INTUITIVE SURGICAL INC		2016-03-15	2016-07-18
2030 SHS JOHN CTRL 40842 STK		2016-08-29	2016-09-06
0 SHS JOHN CTRL 40842 STK		2016-08-29	2016-09-06
195 SHS JOHNSON CONTROLS INCORPORATED		2016-08-26	2016-09-06
0 SHS JOHNSON CONTROLS INCORPORATED		2016-08-26	2016-09-06
0 962 SHS JOHNSON CTLS INTL PLC		2016-09-06	2016-09-06
0 47 SHS JOHNSON CTLS INTL PLC		2016-09-06	2016-09-06
13 SHS KANSAS CY SOUTHN IND NEW		2016-06-22	2016-12-07
135 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2016-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,615		14,219	2,396
671		592	79
11,630			11,630
77,512			77,512
1,117		1,126	-9
7,446		7,505	-59
46		44	2
22		21	1
1,111		1,169	-58
11,542		12,285	-743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,396
			79
			11,630
			77,512
			-9
			-59
			2
			1
			-58
			-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 SHS KANSAS CY SOUTHN IND NEW		2016-06-22	2016-12-06
56 SHS KANSAS CY SOUTHN IND NEW		2016-06-22	2016-12-06
4 SHS KANSAS CY SOUTHN IND NEW		2016-06-22	2016-12-06
62 SHS KANSAS CY SOUTHN IND NEW		2016-06-22	2016-12-06
493 SHS KROGER CO		2015-12-08	2016-01-25
86 SHS KROGER CO		2015-12-09	2016-01-25
412 SHS KROGER CO		2015-12-09	2016-01-25
13 SHS KROGER CO		2016-01-20	2016-01-25
595 SHS KROGER CO		2016-01-20	2016-01-25
552 SHS KROGER CO		2015-12-07	2016-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,368		6,847	-479
4,686		5,045	-359
335		360	-25
5,184		5,576	-392
18,390		20,285	-1,895
3,208		3,527	-319
15,261		16,896	-1,635
482		479	3
22,028		21,928	100
20,411		22,924	-2,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-479
			-359
			-25
			-392
			-1,895
			-319
			-1,635
			3
			100
			-2,513

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
331 SHS KROGER CO		2015-12-07	2016-01-22
178 SHS KROGER CO		2015-12-08	2016-01-22
358 SHS KROGER CO		2015-12-08	2016-01-22
537 SHS KROGER CO		2015-12-08	2016-01-22
4 SHS KROGER CO		2015-12-08	2016-01-22
86 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-05-05	2016-04-14
133 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-07-24	2016-04-14
3 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-03-03
71 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-02-11
23 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,239		13,724	-1,485
6,582		7,379	-797
13,230		14,841	-1,611
19,845		22,247	-2,402
148		165	-17
4,534		4,903	-369
7,012		7,025	-13
151		161	-10
3,287		3,813	-526
1,065		1,234	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,485
			-797
			-1,611
			-2,402
			-17
			-369
			-13
			-10
			-526
			-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-10	2016-02-10
1 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-02-10
355 SHS MC DONALDS CORP		2016-02-11	2016-07-28
176 SHS MC DONALDS CORP		2016-02-12	2016-07-28
23 SHS MC DONALDS CORP		2016-02-22	2016-07-28
4 SHS MC DONALDS CORP		2016-03-03	2016-07-28
139 SHS MC DONALDS CORP		2016-02-10	2016-07-27
101 SHS MC DONALDS CORP		2016-02-11	2016-07-27
228 SHS MC DONALDS CORP		2016-02-11	2016-07-27
102 SHS MC DONALDS CORP		2016-02-11	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		481	-67
46		54	-8
42,111		41,592	519
20,878		20,710	168
2,728		2,711	17
475		465	10
16,642		16,386	256
12,093		11,833	260
27,295		26,713	582
12,199		11,950	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-8
			519
			168
			17
			10
			256
			260
			582
			249



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
109 SHS MC DONALDS CORP		2016-02-10	2016-07-21
26 SHS MC DONALDS CORP		2016-02-10	2016-03-21
47 SHS MCGRAW HILL FINANCIAL INC COM		2015-03-05	2016-02-08
62 SHS MCGRAW HILL FINANCIAL INC COM		2015-02-06	2016-02-03
141 SHS MCGRAW HILL FINANCIAL INC COM		2015-02-06	2016-02-03
78 SHS MCGRAW HILL FINANCIAL INC COM		2015-02-06	2016-01-15
42 SHS MCGRAW HILL FINANCIAL INC COM		2015-02-06	2016-01-15
339 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-17	2016-12-28
39 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-17	2016-12-28
191 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-16	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,802		12,850	952
3,229		3,065	164
3,885		4,840	-955
4,995		6,050	-1,055
11,204		13,759	-2,555
6,376		7,646	-1,270
3,433		4,099	-666
15,226		5,121	10,105
1,752		589	1,163
8,345		2,807	5,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			952
			164
			-955
			-1,055
			-2,555
			-1,270
			-666
			10,105
			1,163
			5,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-17	2016-12-20
205 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-16	2016-12-19
146 SHS NIKE INC B		2015-05-27	2016-05-25
81 SHS NIKE INC B		2016-01-12	2016-05-25
1 SHS NIKE INC B		2016-01-12	2016-05-25
69 SHS NIKE INC B		2016-01-13	2016-05-25
129 SHS NIKE INC B		2016-01-13	2016-05-25
12 SHS NIKE INC B		2016-03-03	2016-05-25
231 SHS NOVO NORDISK A/S ADR		2016-05-31	2016-10-27
22 SHS NOVO NORDISK A/S ADR		2016-05-31	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,966		661	1,305
9,038		3,040	5,998
8,162		7,569	593
4,528		4,911	-383
56		61	-5
3,857		4,141	-284
7,210		7,611	-401
670		735	-65
9,515		12,949	-3,434
904		1,233	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,305
			5,998
			593
			-383
			-5
			-284
			-401
			-65
			-3,434
			-329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
133 SHS NOVO NORDISK A/S ADR		2016-06-22	2016-10-27
57 SHS NOVO NORDISK A/S ADR		2016-06-22	2016-10-27
15 SHS NOVO NORDISK A/S ADR		2016-06-23	2016-10-27
151 SHS NOVO NORDISK A/S ADR		2016-06-23	2016-10-27
161 SHS NOVO NORDISK A/S ADR		2016-05-25	2016-10-26
217 SHS NOVO NORDISK A/S ADR		2016-05-25	2016-10-26
75 SHS NOVO NORDISK A/S ADR		2016-05-25	2016-10-26
282 SHS NOVO NORDISK A/S ADR		2016-05-25	2016-10-26
251 SHS NOVO NORDISK A/S ADR		2016-05-31	2016-10-26
76 SHS NOVO NORDISK A/S ADR		2016-05-31	2016-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,467		7,007	-1,540
2,343		2,991	-648
617		796	-179
6,184		8,010	-1,826
6,497		9,090	-2,593
8,757		12,222	-3,465
3,027		4,222	-1,195
11,333		15,876	-4,543
10,087		14,070	-3,983
3,054		4,260	-1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,540
			-648
			-179
			-1,826
			-2,593
			-3,465
			-1,195
			-4,543
			-3,983
			-1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
93 SHS NOVO NORDISK A/S ADR		2016-05-24	2016-10-25
68 SHS NOVO NORDISK A/S ADR		2016-05-24	2016-10-25
96 SHS NOVO NORDISK A/S ADR		2016-05-24	2016-10-25
56 SHS NOVO NORDISK A/S ADR		2016-05-25	2016-10-25
4 SHS PALO ALTO NETWORKS INC		2015-08-14	2016-02-24
54 SHS PALO ALTO NETWORKS INC		2015-08-20	2016-02-24
39 SHS PALO ALTO NETWORKS INC		2015-08-25	2016-02-24
34 SHS PALO ALTO NETWORKS INC		2015-12-16	2016-02-24
24 SHS PALO ALTO NETWORKS INC		2015-08-14	2016-02-23
56 SHS PALO ALTO NETWORKS INC		2015-08-14	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,759		5,095	-1,336
2,749		3,698	-949
3,873		5,221	-1,348
2,259		3,162	-903
496		689	-193
6,696		8,956	-2,260
4,836		6,365	-1,529
4,216		6,321	-2,105
3,122		4,134	-1,012
7,195		9,646	-2,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,336
			-949
			-1,348
			-903
			-193
			-2,260
			-1,529
			-2,105
			-1,012
			-2,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 SHS PALO ALTO NETWORKS INC		2015-08-14	2016-02-22
23 SHS REGENERON PHARM		2015-06-18	2016-01-29
10 SHS REGENERON PHARM		2015-07-08	2016-01-29
22 SHS REGENERON PHARM		2015-09-30	2016-01-29
23 SHS REGENERON PHARM		2015-06-17	2016-01-28
32 SHS REGENERON PHARM		2015-06-18	2016-01-28
12 SHS REGENERON PHARM		2015-06-18	2016-01-28
43 SHS REGENERON PHARM		2015-06-18	2016-01-28
21 SHS REGENERON PHARM		2015-06-18	2016-01-28
14 SHS REGENERON PHARM		2015-06-17	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		2,412	-578
9,808		11,913	-2,105
4,264		5,162	-898
9,381		10,252	-871
9,717		11,697	-1,980
13,519		17,036	-3,517
4,880		6,389	-1,509
17,485		22,764	-5,279
8,539		10,877	-2,338
6,378		7,120	-742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			-2,105
			-898
			-871
			-1,980
			-3,517
			-1,509
			-5,279
			-2,338
			-742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 SHS REGENERON PHARM		2015-06-17	2016-01-27
281 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-11-28
159 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-11-15
193 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-11-14
319 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-10-25
103 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-10-25
123 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-10-24
362 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-10-21
263 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-07-21
82 SHS REYNOLDS AMERICAN INC		2016-02-03	2016-03-21

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)
8,284		9,662	-1,378
15,402		13,469	1,933
8,497		7,622	875
10,222		9,251	971
17,639		15,518	2,121
5,695		4,937	758
6,765		5,984	781
19,367		17,610	1,757
13,594		12,794	800
4,179		3,989	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,378
			1,933
			875
			971
			2,121
			758
			781
			1,757
			800
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
169 SHS SALESFORCE COM,INC		2015-06-17	2016-02-25
57 SHS SALESFORCE COM,INC		2015-06-17	2016-02-25
1 SHS SBA COMMUNICATIONS CORP		2015-08-04	2016-05-05
114 SHS SBA COMMUNICATIONS CORP		2015-08-10	2016-05-05
3 SHS SBA COMMUNICATIONS CORP		2016-03-03	2016-05-05
60 SHS SBA COMMUNICATIONS CORP		2015-07-24	2016-05-04
56 SHS SBA COMMUNICATIONS CORP		2015-08-03	2016-05-04
110 SHS SBA COMMUNICATIONS CORP		2015-08-03	2016-05-04
58 SHS SBA COMMUNICATIONS CORP		2015-08-04	2016-05-04
251 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-11	2016-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,615		12,713	-1,098
3,918		4,264	-346
101		121	-20
11,505		14,103	-2,598
303		286	17
5,949		7,075	-1,126
5,552		6,792	-1,240
10,881		13,342	-2,461
5,737		7,008	-1,271
9,624		9,177	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,098
			-346
			-20
			-2,598
			17
			-1,126
			-1,240
			-2,461
			-1,271
			447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
442 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-11	2016-05-31
197 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-11	2016-05-31
24 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-11	2016-05-31
175 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-16	2016-05-31
106 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-16	2016-05-31
387 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-17	2016-05-31
123 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-22	2016-05-31
5 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-25	2016-05-31
517 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-02-25	2016-05-31
312 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-03-01	2016-05-31

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)
16,947		16,153	794
7,553		7,165	388
917		873	44
6,689		6,822	-133
4,052		4,007	45
14,793		15,049	-256
4,702		4,913	-211
191		184	7
19,743		19,009	734
11,915		12,068	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			794
			388
			44
			-133
			45
			-256
			-211
			7
			734
			-153



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SHS SERVICEMASTER GLOBAL HLDGS INC		2016-03-03	2016-05-31
49 SHS SERVICENOW INC		2016-03-14	2016-12-30
86 SHS SERVICENOW INC		2016-03-14	2016-12-30
14 SHS SERVICENOW INC		2016-03-14	2016-12-30
50 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-10-30	2016-10-11
6 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-02	2016-10-11
26 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-02	2016-10-11
45 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-10-30	2016-10-07
25 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-10-30	2016-10-07
3 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-10-30	2016-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267		259	8
3,681		3,059	622
6,385		5,369	1,016
1,039		874	165
13,403		13,252	151
1,608		1,618	-10
6,963		7,013	-50
11,918		12,044	-126
6,621		6,626	-5
919		803	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			622
			1,016
			165
			151
			-10
			-50
			-126
			-5
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-10-30	2016-04-01
12 SHS STARBUCKS CORP WASHINGTON		2016-01-22	2016-07-18
54 SHS STARBUCKS CORP WASHINGTON		2016-01-22	2016-05-24
238 SHS STARBUCKS CORP WASHINGTON		2016-01-22	2016-02-22
109 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-14
43 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-13
32 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-13
59 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-12
111 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-12
123 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,486		15,523	963
687		706	-19
2,978		3,176	-198
14,003		13,997	6
2,945		2,096	849
1,155		830	325
860		615	245
1,615		1,139	476
3,038		2,142	896
3,400		2,364	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			963
			-19
			-198
			6
			849
			325
			245
			476
			896
			1,036

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-10-11
68 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2016-10-11
174 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-07-18
279 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-02-10
18 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-02-09
149 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-02-09
214 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-20	2016-02-09
13 SHS UNITEDHEALTH GP INC		2015-10-12	2016-06-22
182 SHS UNITEDHEALTH GP INC		2015-10-13	2016-06-22
162 SHS UNITEDHEALTH GP INC		2015-10-12	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,185		826	359
1,875		1,312	563
4,148		3,344	804
4,896		5,362	-466
313		347	-34
2,568		2,873	-305
3,688		4,113	-425
1,806		1,593	213
25,281		22,890	2,391
21,726		19,851	1,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			359
			563
			804
			-466
			-34
			-305
			-425
			213
			2,391
			1,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 SHS UNITEDHEALTH GP INC		2015-10-12	2016-03-21
102 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-28
12 SHS VERISK ANALYTICS INC COM		2016-03-03	2016-09-28
42 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-27
76 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-27
76 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-27
20 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-23
57 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-23
154 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-23
192 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,059		4,901	158
8,313		7,146	1,167
978		896	82
3,425		2,943	482
6,185		5,325	860
6,184		5,325	859
1,630		1,408	222
4,646		3,994	652
12,550		10,790	1,760
15,592		13,452	2,140

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			1,167
			82
			482
			860
			859
			222
			652
			1,760
			2,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-23
115 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-09-22
146 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-07-21
24 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-07-18
103 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-03-08
98 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-03-08
177 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-02-11
3 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-02-11
84 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-02-11
39 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,181		10,509	1,672
9,306		8,098	1,208
12,376		10,281	2,095
2,047		1,690	357
7,829		7,253	576
7,446		6,901	545
11,772		12,685	-913
199		215	-16
5,572		5,915	-343
2,635		2,795	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,672
			1,208
			2,095
			357
			576
			545
			-913
			-16
			-343
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-25
128 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-22
72 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-22
106 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-06
8 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-05
49 SHS VERISK ANALYTICS INC COM		2015-10-29	2016-01-05
80 SHS WALGREENS BOOTS ALLIANCE INC		2015-10-19	2016-04-15
101 SHS WALGREENS BOOTS ALLIANCE INC		2015-10-27	2016-04-15
1 SHS WALGREENS BOOTS ALLIANCE INC		2016-03-03	2016-04-15
52 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,408		5,518	-110
9,091		9,173	-82
5,098		5,160	-62
7,907		7,597	310
600		573	27
3,672		3,512	160
6,516		7,070	-554
8,226		9,572	-1,346
81		78	3
4,214		4,917	-703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			-82
			-62
			310
			27
			160
			-554
			-1,346
			3
			-703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-14
16 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-14
30 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-14
112 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-14
236 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-14	2016-04-14
115 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-24	2016-04-14
69 SHS WALGREENS BOOTS ALLIANCE INC		2015-08-25	2016-04-14
46 SHS WALGREENS BOOTS ALLIANCE INC		2015-10-19	2016-04-14
62 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-10	2016-04-13
153 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-13	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,700		5,483	-783
1,295		1,513	-218
2,427		2,835	-408
9,062		10,511	-1,449
19,095		22,296	-3,201
9,305		11,002	-1,697
5,583		5,855	-272
3,722		4,065	-343
5,024		5,770	-746
12,398		14,466	-2,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-783
			-218
			-408
			-1,449
			-3,201
			-1,697
			-272
			-343
			-746
			-2,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-10	2016-03-30
173 SHS WALGREENS BOOTS ALLIANCE INC		2015-07-10	2016-01-06
126 SHS YUM CHINA HLDNGS		2016-04-01	2016-11-09
67 SHS YUM CHINA HLDNGS		2016-04-13	2016-11-09
103 SHS YUM CHINA HLDNGS		2016-04-14	2016-11-09
87 SHS YUM CHINA HLDNGS		2016-05-18	2016-11-09
72 SHS YUM CHINA HLDNGS		2016-05-18	2016-11-09
217 SHS YUM CHINA HLDNGS		2016-03-30	2016-11-08
388 SHS YUM CHINA HLDNGS		2016-03-31	2016-11-08
144 SHS YUM CHINA HLDNGS		2016-03-31	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)
7,910		8,840	-930
13,862		16,099	-2,237
3,311		3,121	190
1,760		1,654	106
2,706		2,544	162
2,286		2,108	178
1,892		1,739	153
5,837		5,367	470
10,437		9,572	865
3,874		3,552	322

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-930
			-2,237
			190
			106
			162
			178
			153
			470
			865
			322



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
212 SHS YUM CHINA HLDNGS		2016-03-31	2016-11-08
178 SHS YUM CHINA HLDNGS		2016-03-31	2016-11-08
292 SHS YUM CHINA HLDNGS		2016-04-01	2016-11-08
210 SHS ZOETIS INC CLASS-A		2015-03-27	2016-02-11
65 SHS ZOETIS INC CLASS-A		2015-04-17	2016-02-11
38 SHS ZOETIS INC CLASS-A		2015-04-17	2016-02-11
99 SHS ZOETIS INC CLASS-A		2015-04-17	2016-02-11
214 SHS ZOETIS INC CLASS-A		2015-05-07	2016-02-11
60 SHS ZOETIS INC CLASS-A		2015-07-21	2016-02-11
95 SHS ZOETIS INC CLASS-A		2015-07-21	2016-02-11

**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)
5,680		5,229	451
4,769		4,378	391
7,823		7,233	590
8,250		9,737	-1,487
2,554		3,054	-500
1,482		1,786	-304
3,862		4,634	-772
8,347		9,756	-1,409
2,340		2,944	-604
3,643		4,662	-1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			451
			391
			590
			-1,487
			-500
			-304
			-772
			-1,409
			-604
			-1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
159 SHS ZOETIS INC CLASS-A		2015-07-24	2016-02-11
37 SHS ZOETIS INC CLASS-A		2015-03-17	2016-02-10
186 SHS ZOETIS INC CLASS-A		2015-03-17	2016-02-10
157 SHS ZOETIS INC CLASS-A		2015-03-18	2016-02-10
166 SHS ZOETIS INC CLASS-A		2015-03-23	2016-02-10
49 SHS ZOETIS INC CLASS-A		2015-03-23	2016-02-10
201 SHS ZOETIS INC CLASS-A		2015-03-23	2016-02-10
153 SHS ZOETIS INC CLASS-A		2015-03-27	2016-02-10
110 SHS ZOETIS INC CLASS-A		2015-03-27	2016-02-10
24 SHS ZOETIS INC CLASS-A		2015-03-27	2016-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,097		7,929	-1,832
1,484		1,745	-261
7,458		8,740	-1,282
6,295		7,420	-1,125
6,656		7,888	-1,232
1,953		2,328	-375
8,011		9,515	-1,504
6,098		7,095	-997
4,358		5,101	-743
951		1,113	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,832
			-261
			-1,282
			-1,125
			-1,232
			-375
			-1,504
			-997
			-743
			-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 SHS ZOETIS INC CLASS-A		2015-02-13	2016-02-09
149 SHS ZOETIS INC CLASS-A		2015-02-17	2016-02-09
46 SHS ZOETIS INC CLASS-A		2015-03-17	2016-02-09
103 SHS ZOETIS INC CLASS-A		2015-02-13	2016-02-08
115 SHS ADOBE SYSTEMS		2015-06-30	2016-11-04
103 SHS ADOBE SYSTEMS		2015-06-30	2016-07-21
11 SHS ADOBE SYSTEMS		2015-06-30	2016-07-18
1 SHS ALPHABET INC CL A		2014-05-02	2016-07-18
10 SHS ALPHABET INC CL A		2014-05-02	2016-03-21
12 SHS ALPHABET INC CL C		2012-11-15	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,598		2,933	-335
5,954		6,868	-914
1,838		2,169	-331
4,094		4,648	-554
12,191		9,378	2,813
9,961		8,400	1,561
1,081		897	184
750		538	212
7,590		5,380	2,210
8,833		3,906	4,927

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-335
			-914
			-331
			-554
			2,813
			1,561
			184
			212
			2,210
			4,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 SHS ALPHABET INC CL C		2012-11-20	2016-07-26
4 SHS ALPHABET INC CL C		2012-11-15	2016-03-21
2 SHS AMAZON COM INC		2014-03-31	2016-07-18
8 SHS AMAZON COM INC		2014-02-07	2016-05-24
23 SHS AMAZON COM INC		2013-05-13	2016-02-12
10 SHS AMAZON COM INC		2014-01-06	2016-02-12
24 SHS AMAZON COM INC		2014-02-07	2016-02-12
11 SHS AMAZON COM INC		2013-05-13	2016-01-13
10 SHS AMAZON COM INC		2013-04-26	2016-01-05
10 SHS AMAZON COM INC		2013-05-13	2016-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,681		1,690	1,991
2,958		1,302	1,656
1,479		684	795
5,641		2,869	2,772
11,637		6,088	5,549
5,060		3,893	1,167
12,143		8,606	3,537
6,777		2,912	3,865
6,310		2,578	3,732
6,310		2,647	3,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,991
			1,656
			795
			2,772
			5,549
			1,167
			3,537
			3,865
			3,732
			3,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
126 SHS APPLE INC		2015-07-08	2016-12-29
268 SHS APPLE INC		2015-07-01	2016-12-28
33 SHS APPLE INC		2015-07-02	2016-12-28
66 SHS APPLE INC		2015-07-02	2016-12-28
78 SHS APPLE INC		2015-07-06	2016-12-28
57 SHS APPLE INC		2015-07-07	2016-12-28
82 SHS APPLE INC		2015-07-08	2016-12-28
72 SHS APPLE INC		2015-07-08	2016-12-28
174 SHS APPLE INC		2015-07-01	2016-10-24
246 SHS APPLE INC		2015-07-01	2016-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,705		15,584	-879
31,388		33,856	-2,468
3,865		4,162	-297
7,719		8,323	-604
9,123		9,805	-682
6,667		7,178	-511
9,591		10,142	-551
8,413		8,905	-492
20,427		22,054	-1,627
28,880		31,076	-2,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-879
			-2,468
			-297
			-604
			-682
			-511
			-551
			-492
			-1,627
			-2,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
267 SHS APPLE INC		2015-02-02	2016-10-11
79 SHS APPLE INC		2015-07-01	2016-10-11
275 SHS APPLE INC		2015-07-01	2016-10-11
96 SHS APPLE INC		2015-01-22	2016-10-10
26 SHS APPLE INC		2015-02-02	2016-10-10
196 SHS APPLE INC		2015-01-22	2016-10-07
213 SHS APPLE INC		2015-01-22	2016-10-07
80 SHS APPLE INC		2015-01-22	2016-08-02
48 SHS APPLE INC		2015-01-15	2016-03-21
19 SHS APPLE INC		2015-01-22	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,393		31,452	-59
9,288		10,013	-725
32,232		34,855	-2,623
11,132		10,577	555
3,015		3,063	-48
22,354		21,793	561
24,293		23,467	826
8,334		8,895	-561
5,106		5,209	-103
2,021		2,113	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-725
			-2,623
			555
			-48
			561
			826
			-561
			-103
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 SHS APPLE INC		2014-07-01	2016-02-11
137 SHS APPLE INC		2014-08-13	2016-02-11
74 SHS APPLE INC		2014-08-14	2016-02-11
65 SHS APPLE INC		2014-12-08	2016-02-11
12 SHS APPLE INC		2015-01-15	2016-02-11
224 SHS APPLE INC		2014-07-01	2016-02-10
218 SHS APPLE INC		2014-07-01	2016-02-03
86 SHS APPLE INC		2014-07-01	2016-02-03
14 SHS CELGENE CORP		2015-05-08	2016-07-18
118 SHS CELGENE CORP		2014-06-23	2016-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,793		5,810	-17
12,802		13,291	-489
6,915		7,203	-288
6,074		7,306	-1,232
1,121		1,302	-181
21,286		20,992	294
20,618		20,458	160
8,134		8,059	75
1,445		1,581	-136
11,841		10,109	1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-489
			-288
			-1,232
			-181
			294
			160
			75
			-136
			1,732

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
198 SHS CELGENE CORP		2014-08-13	2016-03-14
78 SHS CELGENE CORP		2014-08-15	2016-03-14
71 SHS CELGENE CORP		2013-11-19	2016-02-18
56 SHS CELGENE CORP		2014-06-23	2016-02-18
144 SHS CELGENE CORP		2013-11-19	2016-02-12
14 SHS CELGENE CORP		2013-09-11	2016-02-11
35 SHS CELGENE CORP		2013-11-19	2016-02-11
66 SHS CELGENE CORP		2013-09-11	2016-01-27
124 SHS CELGENE CORP		2013-09-11	2016-01-21
43 SHS CONSTELLATION BRANDS INC CL A		2013-07-30	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,869		17,505	2,364
7,827		7,010	817
7,473		5,458	2,015
5,895		4,797	1,098
14,178		11,071	3,107
1,411		1,042	369
3,527		2,691	836
6,738		4,913	1,825
13,111		9,231	3,880
6,539		2,222	4,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,364
			817
			2,015
			1,098
			3,107
			369
			836
			1,825
			3,880
			4,317



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
164 SHS CONSTELLATION BRANDS INC CL A		2013-07-29	2016-12-19
38 SHS CONSTELLATION BRANDS INC CL A		2013-07-29	2016-12-19
3 SHS CONSTELLATION BRANDS INC CL A		2013-07-30	2016-12-19
74 SHS CONSTELLATION BRANDS INC CL A		2013-07-09	2016-11-04
58 SHS CONSTELLATION BRANDS INC CL A		2013-07-29	2016-11-04
6 SHS CONSTELLATION BRANDS INC CL A		2013-07-09	2016-07-18
21 SHS CONSTELLATION BRANDS INC CL A		2013-07-09	2016-03-21
212 SHS DELPHI AUTOMOTIVE PLC		2013-09-11	2016-02-03
234 SHS DELPHI AUTOMOTIVE PLC		2013-09-12	2016-02-03
20 SHS DELPHI AUTOMOTIVE PLC		2013-09-12	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,751		8,369	17,382
5,962		1,939	4,023
471		155	316
11,778		3,795	7,983
9,233		2,960	6,273
976		308	668
3,094		1,077	2,017
13,186		12,211	975
14,554		13,312	1,242
1,244		1,138	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,382
			4,023
			316
			7,983
			6,273
			668
			2,017
			975
			1,242
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
171 SHS DELPHI AUTOMOTIVE PLC		2013-09-16	2016-02-03
176 SHS DELPHI AUTOMOTIVE PLC		2014-01-15	2016-02-03
109 SHS DELPHI AUTOMOTIVE PLC		2014-02-20	2016-02-03
111 SHS DELPHI AUTOMOTIVE PLC		2014-02-20	2016-02-03
313 SHS DELTA AIR LINES INC NEW		2015-07-20	2016-08-02
163 SHS DELTA AIR LINES INC NEW		2015-07-24	2016-08-02
73 SHS DELTA AIR LINES INC NEW		2015-07-24	2016-08-02
110 SHS DELTA AIR LINES INC NEW		2014-09-12	2016-07-01
300 SHS DELTA AIR LINES INC NEW		2014-09-17	2016-07-01
100 SHS DELTA AIR LINES INC NEW		2015-03-30	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,635		9,781	854
10,946		11,010	-64
6,779		7,166	-387
6,903		7,292	-389
11,464		14,036	-2,572
5,970		7,256	-1,286
2,671		3,250	-579
4,018		4,372	-354
10,959		11,690	-731
3,653		4,564	-911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			854
			-64
			-387
			-389
			-2,572
			-1,286
			-579
			-354
			-731
			-911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 SHS DELTA AIR LINES INC NEW		2014-09-12	2016-03-21
254 SHS DELTA AIR LINES INC NEW		2014-09-12	2016-02-10
67 SHS DELTA AIR LINES INC NEW		2014-09-12	2016-02-10
294 SHS DELTA AIR LINES INC NEW		2013-12-20	2016-02-08
186 SHS DELTA AIR LINES INC NEW		2014-09-12	2016-02-08
61 SHS FACEBOOK INC CL-A		2014-05-30	2016-12-19
79 SHS FACEBOOK INC CL-A		2014-06-23	2016-12-19
8 SHS FACEBOOK INC CL-A		2014-04-24	2016-12-16
84 SHS FACEBOOK INC CL-A		2014-05-13	2016-12-16
29 SHS FACEBOOK INC CL-A		2014-05-13	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,262		2,583	679
11,046		10,100	946
2,914		2,663	251
11,866		8,076	3,790
7,507		7,396	111
7,282		3,893	3,389
9,431		5,160	4,271
959		493	466
10,070		5,041	5,029
3,471		1,740	1,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			679
			946
			251
			3,790
			111
			3,389
			4,271
			466
			5,029
			1,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115 SHS FACEBOOK INC CL-A		2014-05-30	2016-12-16
19 SHS FACEBOOK INC CL-A		2013-11-04	2016-11-23
251 SHS FACEBOOK INC CL-A		2014-04-24	2016-11-23
98 SHS FACEBOOK INC CL-A		2013-11-04	2016-11-21
41 SHS FACEBOOK INC CL-A		2013-11-04	2016-11-14
181 SHS FACEBOOK INC CL-A		2013-11-04	2016-11-14
53 SHS FACEBOOK INC CL-A		2013-08-06	2016-11-04
88 SHS FACEBOOK INC CL-A		2013-11-04	2016-11-04
9 SHS FACEBOOK INC CL-A		2013-08-06	2016-07-18
48 SHS FACEBOOK INC CL-A		2013-08-06	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,764		7,339	6,425
2,287		923	1,364
30,212		15,476	14,736
11,833		4,759	7,074
4,752		2,024	2,728
20,980		8,789	12,191
6,380		2,050	4,330
10,593		4,345	6,248
1,066		348	718
5,346		1,857	3,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,425
			1,364
			14,736
			7,074
			2,728
			12,191
			4,330
			6,248
			718
			3,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SHS FACEBOOK INC CL-A		2013-07-30	2016-02-17
84 SHS FACEBOOK INC CL-A		2013-08-06	2016-02-17
101 SHS FACEBOOK INC CL-A		2013-07-30	2016-02-08
22 SHS GILEAD SCIENCE		2014-12-15	2016-04-29
119 SHS GILEAD SCIENCE		2015-02-02	2016-04-29
40 SHS GILEAD SCIENCE		2015-03-30	2016-04-29
225 SHS GILEAD SCIENCE		2014-12-05	2016-04-28
160 SHS GILEAD SCIENCE		2014-12-15	2016-04-28
45 SHS GILEAD SCIENCE		2014-12-05	2016-03-21
105 SHS HOME DEPOT INC		2015-02-25	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,485		864	1,621
8,698		3,250	5,448
9,864		3,637	6,227
1,961		2,265	-304
10,607		12,492	-1,885
3,565		3,996	-431
22,582		23,406	-824
16,058		16,473	-415
4,172		4,681	-509
13,175		12,201	974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,621
			5,448
			6,227
			-304
			-1,885
			-431
			-824
			-415
			-509
			974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
178 SHS HOME DEPOT INC		2015-03-16	2016-11-15
32 SHS HOME DEPOT INC		2015-02-25	2016-10-12
136 SHS HOME DEPOT INC		2015-02-25	2016-10-12
34 SHS HOME DEPOT INC		2015-02-25	2016-10-07
57 SHS HOME DEPOT INC		2015-02-25	2016-10-07
123 SHS HOME DEPOT INC		2015-02-25	2016-10-07
29 SHS HOME DEPOT INC		2015-02-25	2016-10-07
159 SHS HOME DEPOT INC		2015-02-25	2016-07-21
65 SHS HOME DEPOT INC		2015-02-25	2016-05-17
55 SHS HOME DEPOT INC		2015-02-25	2016-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,335		20,654	1,681
4,045		3,722	323
17,191		15,803	1,388
4,379		3,960	419
7,342		6,630	712
15,802		14,307	1,495
3,717		3,373	344
21,653		18,519	3,134
8,559		7,593	966
7,243		6,406	837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,681
			323
			1,388
			419
			712
			1,495
			344
			3,134
			966
			837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 SHS HOME DEPOT INC		2015-02-25	2016-03-21
36 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-20	2016-04-08
2 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-21	2016-04-08
1 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-10	2016-03-31
37 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-10	2016-03-31
7 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-13	2016-03-31
40 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-27	2016-03-31
26 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-31	2016-03-31
31 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-31	2016-03-31
14 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-20	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,968		4,439	529
8,454		7,926	528
470		440	30
233		206	27
8,622		7,526	1,096
1,631		1,425	206
9,321		8,182	1,139
6,058		5,408	650
7,224		6,445	779
3,262		3,082	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			529
			528
			30
			27
			1,096
			206
			1,139
			650
			779
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 SHS INTERCONTINENTALEXCHANGE GROUP		2014-10-10	2016-03-30
32 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-12	2016-04-14
135 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-12	2016-04-14
90 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-13	2016-04-14
200 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-16	2016-04-14
173 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-17	2016-04-14
127 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-30	2016-04-14
100 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-30	2016-04-14
185 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-31	2016-04-14
65 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-04-13

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)
8,381		7,414	967
1,687		1,746	-59
7,117		7,344	-227
4,745		4,919	-174
10,544		10,934	-390
9,121		9,417	-296
6,695		6,919	-224
5,272		5,421	-149
9,754		10,057	-303
3,480		3,488	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			967
			-59
			-227
			-174
			-390
			-296
			-224
			-149
			-303
			-8



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
85 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-11	2016-04-13
110 SHS LEVEL 3 COMMUNICATIONS INC NEW		2015-03-12	2016-04-13
32 SHS MCGRAW HILL FINANCIAL INC COM		2015-02-06	2016-02-08
190 SHS NIKE INC B		2015-04-20	2016-05-25
21 SHS NIKE INC B		2015-05-07	2016-05-25
127 SHS NIKE INC B		2015-05-07	2016-05-25
121 SHS NIKE INC B		2015-03-31	2016-05-24
196 SHS NIKE INC B		2015-04-20	2016-05-24
112 SHS NIKE INC B		2015-03-30	2016-05-23
31 SHS NIKE INC B		2015-03-31	2016-05-23

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)
4,551		4,552	-1
5,889		6,001	-112
2,645		3,123	-478
10,659		9,484	1,175
1,178		1,066	112
7,100		6,449	651
6,786		6,146	640
10,992		9,783	1,209
6,333		5,661	672
1,753		1,575	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-112
			-478
			1,175
			112
			651
			640
			1,209
			672
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 SHS NIKE INC B		2014-03-18	2016-05-10
153 SHS NIKE INC B		2014-03-20	2016-05-10
125 SHS NIKE INC B		2014-03-20	2016-05-10
177 SHS NIKE INC B		2014-03-21	2016-05-10
75 SHS NIKE INC B		2014-03-21	2016-05-10
126 SHS NIKE INC B		2015-03-30	2016-05-10
38 SHS NIKE INC B		2014-03-18	2016-05-09
268 SHS NIKE INC B		2014-03-18	2016-05-09
128 SHS NIKE INC B		2014-03-18	2016-04-28
45 SHS NIKE INC B		2014-03-18	2016-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,726		1,828	898
9,068		6,032	3,036
7,398		4,928	2,470
10,476		6,796	3,680
4,432		2,880	1,552
7,446		6,368	1,078
2,233		1,515	718
15,749		10,652	5,097
7,633		5,103	2,530
2,654		1,794	860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			898
			3,036
			2,470
			3,680
			1,552
			1,078
			718
			5,097
			2,530
			860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 SHS NIKE INC B		2014-03-18	2016-03-21
6 SHS PALO ALTO NETWORKS INC		2014-10-27	2016-02-22
17 SHS PALO ALTO NETWORKS INC		2014-10-20	2016-01-19
124 SHS PALO ALTO NETWORKS INC		2014-10-27	2016-01-19
24 SHS PALO ALTO NETWORKS INC		2014-10-17	2016-01-15
31 SHS PALO ALTO NETWORKS INC		2014-10-17	2016-01-15
114 SHS PALO ALTO NETWORKS INC		2014-10-17	2016-01-15
71 SHS PALO ALTO NETWORKS INC		2014-10-20	2016-01-15
59 SHS PALO ALTO NETWORKS INC		2014-10-20	2016-01-15
14 SHS S&P GLOBAL INC COM		2015-03-05	2016-10-10

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)
8,263		5,063	3,200
786		613	173
2,643		1,719	924
19,276		12,674	6,602
3,718		2,423	1,295
4,802		3,078	1,724
17,603		11,319	6,284
10,963		7,178	3,785
9,009		5,965	3,044
1,748		1,442	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,200
			173
			924
			6,602
			1,295
			1,724
			6,284
			3,785
			3,044
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 SHS S&P GLOBAL INC COM		2015-03-16	2016-10-10
41 SHS S&P GLOBAL INC COM		2015-03-16	2016-10-10
30 SHS S&P GLOBAL INC COM		2015-03-16	2016-10-10
39 SHS S&P GLOBAL INC COM		2015-03-05	2016-10-07
24 SHS S&P GLOBAL INC COM		2015-03-05	2016-07-18
89 SHS SALESFORCE COM,INC		2015-06-18	2016-11-17
78 SHS SALESFORCE COM,INC		2015-06-18	2016-10-11
55 SHS SALESFORCE COM,INC		2015-06-18	2016-10-11
117 SHS SALESFORCE COM,INC		2015-06-18	2016-09-01
113 SHS SALESFORCE COM,INC		2015-06-17	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,615		8,147	1,468
5,120		4,338	782
3,738		3,174	564
4,845		4,017	828
2,788		2,472	316
6,669		6,741	-72
5,645		5,921	-276
3,980		4,166	-186
8,768		8,882	-114
9,264		8,453	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,468
			782
			564
			828
			316
			-72
			-276
			-186
			-114
			811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 SHS SALESFORCE COM,INC		2015-06-18	2016-07-21
40 SHS SALESFORCE COM,INC		2015-06-17	2016-07-18
27 SHS SBA COMMUNICATIONS CORP		2014-04-21	2016-05-04
32 SHS SBA COMMUNICATIONS CORP		2014-11-21	2016-05-04
15 SHS SBA COMMUNICATIONS CORP		2014-11-21	2016-05-04
46 SHS SBA COMMUNICATIONS CORP		2015-03-30	2016-05-04
93 SHS SBA COMMUNICATIONS CORP		2014-04-03	2016-05-03
144 SHS SBA COMMUNICATIONS CORP		2014-04-21	2016-05-03
44 SHS SBA COMMUNICATIONS CORP		2014-04-21	2016-05-03
61 SHS SBA COMMUNICATIONS CORP		2014-04-03	2016-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,886		1,746	140
3,271		2,992	279
2,677		2,477	200
3,173		3,760	-587
1,487		1,762	-275
4,561		5,564	-1,003
9,210		8,380	830
14,261		13,226	1,035
4,358		4,037	321
5,118		5,497	-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			140
			279
			200
			-587
			-275
			-1,003
			830
			1,035
			321
			-379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 SHS SBA COMMUNICATIONS CORP		2014-02-13	2016-02-10
57 SHS SBA COMMUNICATIONS CORP		2014-04-03	2016-02-10
65 SHS SBA COMMUNICATIONS CORP		2014-02-11	2016-02-03
78 SHS SBA COMMUNICATIONS CORP		2014-02-12	2016-02-03
74 SHS SBA COMMUNICATIONS CORP		2014-02-13	2016-02-03
16 SHS SBA COMMUNICATIONS CORP		2014-02-05	2016-02-02
74 SHS SBA COMMUNICATIONS CORP		2014-02-05	2016-02-02
22 SHS SBA COMMUNICATIONS CORP		2014-02-11	2016-02-02
52 SHS SBA COMMUNICATIONS CORP		2014-02-05	2016-02-01
1 SHS SBA COMMUNICATIONS CORP		2013-12-31	2016-01-28

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)
866		954	-88
4,935		5,136	-201
6,063		6,162	-99
7,275		7,379	-104
6,902		7,056	-154
1,536		1,466	70
7,105		6,737	368
2,112		2,086	26
5,100		4,765	335
95		90	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-201
			-99
			-104
			-154
			70
			368
			26
			335
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
106 SHS SBA COMMUNICATIONS CORP		2014-01-02	2016-01-28
79 SHS SBA COMMUNICATIONS CORP		2014-02-04	2016-01-28
80 SHS SBA COMMUNICATIONS CORP		2014-02-04	2016-01-28
6 SHS SBA COMMUNICATIONS CORP		2014-02-05	2016-01-28
50 SHS SERVICENOW INC		2015-09-18	2016-12-30
40 SHS SERVICENOW INC		2015-07-31	2016-12-28
37 SHS SERVICENOW INC		2015-09-18	2016-12-28
67 SHS SERVICENOW INC		2015-07-24	2016-11-30
55 SHS SERVICENOW INC		2015-07-31	2016-11-30
228 SHS SERVICENOW INC		2015-04-20	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,083		9,390	693
7,514		7,251	263
7,610		7,322	288
571		550	21
3,756		3,730	26
3,067		3,236	-169
2,837		2,761	76
5,603		5,415	188
4,599		4,450	149
19,060		17,094	1,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			693
			263
			288
			21
			26
			-169
			76
			188
			149
			1,966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 SHS SERVICENOW INC		2015-07-24	2016-11-29
56 SHS SERVICENOW INC		2015-04-20	2016-11-28
76 SHS SERVICENOW INC		2014-09-12	2016-11-23
3 SHS SERVICENOW INC		2015-04-20	2016-11-23
63 SHS SERVICENOW INC		2014-09-12	2016-11-21
2 SHS SERVICENOW INC		2014-09-12	2016-11-21
58 SHS SERVICENOW INC		2014-09-12	2016-11-21
2 SHS SERVICENOW INC		2014-07-31	2016-11-17
44 SHS SERVICENOW INC		2014-09-12	2016-11-17
67 SHS SERVICENOW INC		2014-07-30	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,257		2,182	75
4,810		4,198	612
6,546		4,718	1,828
258		225	33
5,467		3,919	1,548
172		124	48
4,998		3,600	1,398
174		120	54
3,817		2,737	1,080
5,946		4,201	1,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			612
			1,828
			33
			1,548
			48
			1,398
			54
			1,080
			1,745



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
131 SHS SERVICENOW INC		2014-07-31	2016-10-27
9 SHS SERVICENOW INC		2014-07-30	2016-03-03
19 SHS SERVICENOW INC		2014-04-01	2016-02-02
161 SHS SERVICENOW INC		2014-04-01	2016-02-02
47 SHS SERVICENOW INC		2014-07-30	2016-02-02
44 SHS SERVICENOW INC		2014-04-01	2016-01-21
43 SHS SERVICENOW INC		2014-04-01	2016-01-20
40 SHS TJX COS INC NEW		2014-08-05	2016-05-24
80 SHS UNITEDHEALTH GP INC		2015-10-13	2016-12-20
65 SHS UNITEDHEALTH GP INC		2015-10-13	2016-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,626		7,832	3,794
512		564	-52
1,086		1,186	-100
9,203		9,817	-614
2,687		2,947	-260
3,247		2,745	502
3,050		2,683	367
3,015		2,125	890
12,991		10,061	2,930
10,529		8,175	2,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,794
			-52
			-100
			-614
			-260
			502
			367
			890
			2,930
			2,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS VISA INC CL A		2013-11-19	2016-07-18
6 SHS VISA INC CL A		2013-11-19	2016-07-18
49 SHS VISA INC CL A		2013-11-19	2016-03-21
206 SHS VISA INC CL A		2013-11-19	2016-01-29
242 SHS VISA INC CL A		2013-11-19	2016-01-28
23 SHS AGRIUM INC		2016-01-05	2016-09-20
273 SHS AGRIUM INC		2016-01-06	2016-09-20
177 SHS AGRIUM INC		2016-01-05	2016-09-12
360 SHS AXIS CAPITAL HOLDINGS LTD		2016-06-24	2016-12-19
129 SHS AXIS CAPITAL HOLDINGS LTD		2016-06-27	2016-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		198	115
470		297	173
3,599		2,429	1,170
14,833		10,214	4,619
17,196		11,999	5,197
2,094		2,023	71
24,855		23,712	1,143
16,517		15,567	950
23,439		18,948	4,491
8,399		6,652	1,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			173
			1,170
			4,619
			5,197
			71
			1,143
			950
			4,491
			1,747

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
202 SHS AXIS CAPITAL HOLDINGS LTD		2016-06-28	2016-12-19
33 SHS AXIS CAPITAL HOLDINGS LTD		2016-07-18	2016-12-19
114 SHS CIGNA CORPORATION COM		2015-08-24	2016-07-29
305 SHS CIGNA CORPORATION COM		2015-08-25	2016-07-29
217 SHS CIGNA CORPORATION COM		2015-09-28	2016-07-29
2 SHS CIGNA CORPORATION COM		2015-10-28	2016-07-29
215 SHS COPA HOLDINGS,S A CLA A		2015-08-13	2016-07-01
197 SHS COPA HOLDINGS,S A CLA A		2015-08-13	2016-06-30
71 SHS COPA HOLDINGS,S A CLA A		2015-08-13	2016-06-29
458 SHS EDISON INTERNATIONAL		2016-01-11	2016-05-10

**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)
13,152		10,485	2,667
2,149		1,764	385
14,773		15,526	-753
39,524		41,496	-1,972
28,121		29,319	-1,198
259		265	-6
11,481		13,715	-2,234
10,261		12,567	-2,306
3,686		4,529	-843
32,629		27,009	5,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,667
			385
			-753
			-1,972
			-1,198
			-6
			-2,234
			-2,306
			-843
			5,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
506 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-30
533 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-29
616 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-28
188 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-23
120 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-22
407 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-21
410 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-20
341 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-09
1032 SHS ENSCO PLC CLASS A		2016-04-15	2016-06-08
168 SHS EQT CORPORATION COM NEW		2015-11-03	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,816		4,852	-36
5,301		5,111	190
5,972		5,907	65
2,026		1,803	223
1,305		1,151	154
4,317		3,903	414
4,309		3,932	377
3,835		3,270	565
11,629		9,896	1,733
12,522		11,032	1,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			190
			65
			223
			154
			414
			377
			565
			1,733
			1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
269 SHS EQT CORPORATION COM NEW		2015-11-03	2016-03-21
735 SHS ERICSSON LM TEL ADR CL B NEW		2016-06-16	2016-12-27
920 SHS ERICSSON LM TEL ADR CL B NEW		2016-06-24	2016-12-27
2025 SHS ERICSSON LM TEL ADR CL B NEW		2016-09-06	2016-12-27
1695 SHS ERICSSON LM TEL ADR CL B NEW		2016-09-08	2016-12-27
1384 SHS ERICSSON LM TEL ADR CL B NEW		2016-09-09	2016-12-27
1062 SHS ERICSSON LM TEL ADR CL B NEW		2016-09-12	2016-12-27
738 SHS ERICSSON LM TEL ADR CL B NEW		2016-09-13	2016-12-27
166 SHS HESS CORPORATION		2015-06-29	2016-04-27
90 SHS HESS CORPORATION		2015-06-19	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,908		17,664	-756
4,272		5,531	-1,259
5,348		6,852	-1,504
11,771		14,207	-2,436
9,853		11,841	-1,988
8,045		9,615	-1,570
6,173		7,321	-1,148
4,290		5,023	-733
10,182		11,218	-1,036
4,843		6,177	-1,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-756
			-1,259
			-1,504
			-2,436
			-1,988
			-1,570
			-1,148
			-733
			-1,036
			-1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
159 SHS HESS CORPORATION		2015-06-26	2016-03-22
43 SHS HESS CORPORATION		2015-06-29	2016-03-22
1026 SHS ROYAL DUTCH SHELL PLC		2015-03-03	2016-02-05
181 SHS TEVA PHARMACEUTICALS ADR		2016-03-21	2016-12-15
87 SHS TEVA PHARMACEUTICALS ADR		2016-09-29	2016-12-15
435 SHS TEVA PHARMACEUTICALS ADR		2016-09-29	2016-12-15
609 SHS TEVA PHARMACEUTICALS ADR		2016-03-08	2016-12-14
311 SHS TEVA PHARMACEUTICALS ADR		2016-03-21	2016-12-14
255 SHS WAL MART STORES INC		2015-04-23	2016-03-21
200 SHS ABBVIE INC COM		2015-02-13	2016-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,555		10,785	-2,230
2,314		2,906	-592
45,853		65,047	-19,194
6,670		9,803	-3,133
3,206		4,034	-828
16,029		20,169	-4,140
22,533		34,251	-11,718
11,507		16,844	-5,337
17,401		20,216	-2,815
12,611		11,532	1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,230
			-592
			-19,194
			-3,133
			-828
			-4,140
			-11,718
			-5,337
			-2,815
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
745 SHS ABBVIE INC COM		2015-02-17	2016-09-29
419 SHS ABBVIE INC COM		2015-02-13	2016-08-23
312 SHS ABBVIE INC COM		2015-02-04	2016-06-10
43 SHS ABBVIE INC COM		2015-02-13	2016-06-10
24 SHS AGRIUM INC		2013-11-27	2016-09-12
353 SHS AGRIUM INC		2014-05-16	2016-09-12
198 SHS AGRIUM INC		2014-05-20	2016-09-12
149 SHS AGRIUM INC		2013-11-27	2016-06-08
30 SHS AGRIUM INC		2013-11-22	2016-06-07
63 SHS AGRIUM INC		2013-11-26	2016-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,976		43,497	3,479
27,755		24,159	3,596
18,923		17,914	1,009
2,608		2,478	130
2,240		2,138	102
32,941		32,306	635
18,477		18,171	306
14,338		13,271	1,067
2,875		2,664	211
6,037		5,593	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,479
			3,596
			1,009
			130
			102
			635
			306
			1,067
			211
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
84 SHS AGRIUM INC		2013-11-27	2016-06-07
253 SHS AGRIUM INC		2013-11-22	2016-04-21
49 SHS AGRIUM INC		2013-11-22	2016-04-20
313 SHS AGRIUM INC		2013-11-22	2016-04-19
28 SHS ALPHABET INC CL A		2015-01-14	2016-03-21
25 SHS AON PLC SHS CL-A		2009-12-01	2016-09-21
232 SHS AON PLC SHS CL-A		2009-12-02	2016-09-21
170 SHS AON PLC SHS CL-A		2009-12-01	2016-06-22
169 SHS AON PLC SHS CL-A		2006-09-07	2016-03-21
19 SHS AON PLC SHS CL-A		2009-12-01	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,050		7,482	568
22,202		22,469	-267
4,277		4,352	-75
27,182		27,797	-615
21,289		14,118	7,171
2,772		1,227	1,545
25,725		11,387	14,338
18,328		8,344	9,984
17,125		8,295	8,830
1,925		933	992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			568
			-267
			-75
			-615
			7,171
			1,545
			14,338
			9,984
			8,830
			992



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
699 SHS APACHE CORP		2015-06-19	2016-09-28
61 SHS APACHE CORP		2013-03-13	2016-09-22
120 SHS APACHE CORP		2015-06-19	2016-09-22
93 SHS APACHE CORP		2013-02-27	2016-07-27
489 SHS APACHE CORP		2013-03-13	2016-07-27
493 SHS APACHE CORP		2013-02-27	2016-04-21
126 SHS APACHE CORP		2007-04-27	2016-03-21
166 SHS APACHE CORP		2013-02-27	2016-03-21
26 SHS CALIFORNIA RES CORP COM		2013-08-27	2016-03-30
63 SHS CALIFORNIA RES CORP COM		2013-08-29	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,511		39,455	5,056
3,727		4,590	-863
7,332		6,773	559
4,814		6,906	-2,092
25,314		36,794	-11,480
27,108		36,609	-9,501
6,205		9,321	-3,116
8,174		12,327	-4,153
27		38	-11
66		95	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,056
			-863
			559
			-2,092
			-11,480
			-9,501
			-3,116
			-4,153
			-11
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SHS CALIFORNIA RES CORP COM		2013-08-30	2016-03-30
72 SHS CALIFORNIA RES CORP COM		2014-01-31	2016-03-30
51 SHS CALIFORNIA RES CORP COM		2014-02-03	2016-03-30
77 SHS CALIFORNIA RES CORP COM		2015-03-27	2016-03-30
0 309 SHS CALIFORNIA RES CORP COM		2014-01-31	2016-03-24
1352 SHS CISCO SYS INC		2011-09-08	2016-12-15
2150 SHS CISCO SYS INC		2012-02-10	2016-12-15
435 SHS CISCO SYS INC		2011-09-08	2016-07-07
1139 SHS CISCO SYS INC		2011-09-08	2016-05-11
883 SHS CITIGROUP INC NEW		2009-12-18	2016-12-05

**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		2	-1
75		107	-32
53		77	-24
80		100	-20
			0
41,523		21,896	19,627
66,032		42,732	23,300
12,483		7,045	5,438
30,628		18,447	12,181
50,396		28,788	21,608

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-32
			-24
			-20
			0
			19,627
			23,300
			5,438
			12,181
			21,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SHS COPA HOLDINGS,S A CLA A		2014-11-19	2016-06-29
418 SHS COPA HOLDINGS,S A CLA A		2015-05-07	2016-06-29
51 SHS COPA HOLDINGS,S A CLA A		2014-11-19	2016-06-28
347 SHS COPA HOLDINGS,S A CLA A		2014-11-18	2016-05-06
210 SHS COPA HOLDINGS,S A CLA A		2014-11-19	2016-05-06
485 SHS EBAY INC		2014-10-16	2016-03-22
426 SHS EBAY INC		2015-02-13	2016-03-22
120 SHS EBAY INC		2015-02-17	2016-03-22
140 SHS EBAY INC		2014-09-17	2016-03-21
482 SHS EBAY INC		2014-09-18	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		818	-455
21,703		39,446	-17,743
2,586		5,958	-3,372
19,012		39,498	-20,486
11,506		24,535	-13,029
11,727		9,064	2,663
10,301		9,397	904
2,902		2,650	252
3,401		2,848	553
11,711		9,871	1,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-455
			-17,743
			-3,372
			-20,486
			-13,029
			2,663
			904
			252
			553
			1,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
359 SHS EBAY INC		2014-09-19	2016-03-21
853 SHS EBAY INC		2014-09-22	2016-03-21
485 SHS EBAY INC		2014-10-16	2016-03-21
222 SHS FORD MOTOR CO NEW		2014-01-15	2016-07-01
2713 SHS FORD MOTOR CO NEW		2014-02-03	2016-07-01
2967 SHS FORD MOTOR CO NEW		2014-01-15	2016-06-30
2034 SHS FORD MOTOR CO NEW		2014-01-15	2016-06-29
21 SHS GENERAL MTRS CO		2010-11-23	2016-09-14
415 SHS GENERAL MTRS CO		2011-02-03	2016-09-14
437 SHS GENERAL MTRS CO		2011-02-15	2016-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,722		7,397	1,325
20,724		17,478	3,246
11,783		9,064	2,719
2,825		3,691	-866
34,518		39,517	-4,999
36,728		49,339	-12,611
25,365		33,824	-8,459
643		708	-65
12,715		14,757	-2,042
13,390		15,738	-2,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,325
			3,246
			2,719
			-866
			-4,999
			-12,611
			-8,459
			-65
			-2,042
			-2,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
196 SHS GENERAL MTRS CO		2011-02-22	2016-09-14
263 SHS INGERSOLL-RAND PLC SHS		2003-12-29	2016-11-14
286 SHS INGERSOLL-RAND PLC SHS		2003-12-24	2016-06-22
29 SHS INGERSOLL-RAND PLC SHS		2003-12-24	2016-06-22
60 SHS INGERSOLL-RAND PLC SHS		2003-12-29	2016-06-22
809 SHS INTERPUBLIC GROUP OF COS INC		2014-03-06	2016-06-08
174 SHS INTERPUBLIC GROUP OF COS INC		2014-01-08	2016-06-07
349 SHS INTERPUBLIC GROUP OF COS INC		2014-03-06	2016-06-07
330 SHS JPMORGAN CHASE & CO		2003-12-24	2016-06-22
266 SHS LOEWS CORPORATION		2009-03-20	2016-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,005		6,990	-985
19,749		6,231	13,518
18,695		6,659	12,036
1,896		675	1,221
3,922		1,422	2,500
19,415		14,185	5,230
4,168		3,027	1,141
8,361		6,119	2,242
20,785		11,949	8,836
10,610		6,060	4,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-985
			13,518
			12,036
			1,221
			2,500
			5,230
			1,141
			2,242
			8,836
			4,550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
313 SHS LOEWS CORPORATION		2009-03-20	2016-05-10
445 SHS LOEWS CORPORATION		2009-03-20	2016-05-06
85 SHS LOEWS CORPORATION		2009-03-20	2016-05-05
149 SHS LOEWS CORPORATION		2009-03-20	2016-05-04
399 SHS LOEWS CORPORATION		2009-03-20	2016-05-03
548 SHS LOEWS CORPORATION		2009-03-20	2016-05-02
366 SHS LOEWS CORPORATION		2009-03-20	2016-01-21
696 SHS LOEWS CORPORATION		2008-10-06	2016-01-20
115 SHS LOEWS CORPORATION		2009-03-20	2016-01-20
1592 SHS METRO AG UNSPON ADR		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)
12,481		7,131	5,350
17,656		10,137	7,519
3,388		1,937	1,451
5,930		3,395	2,535
15,909		9,090	6,819
22,014		12,485	9,529
12,611		8,338	4,273
23,941		23,969	-28
3,956		2,620	1,336
9,631		10,120	-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,350
			7,519
			1,451
			2,535
			6,819
			9,529
			4,273
			-28
			1,336
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
902 SHS METRO AG UNSPON ADR		2014-10-01	2016-08-09
1234 SHS METRO AG UNSPON ADR		2014-10-02	2016-08-09
1326 SHS METRO AG UNSPON ADR		2014-10-01	2016-08-01
1477 SHS METRO AG UNSPON ADR		2014-08-20	2016-07-29
671 SHS METRO AG UNSPON ADR		2014-10-01	2016-07-29
1410 SHS METRO AG UNSPON ADR		2014-08-20	2016-07-28
1144 SHS METRO AG UNSPON ADR		2014-08-20	2016-07-27
376 SHS METRO AG UNSPON ADR		2014-08-20	2016-07-26
1617 SHS METRO AG UNSPON ADR		2014-08-19	2016-07-25
1649 SHS METRO AG UNSPON ADR		2014-08-20	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)
5,376		5,740	-364
7,355		7,844	-489
8,341		8,439	-98
9,377		10,376	-999
4,260		4,270	-10
8,919		9,905	-986
7,283		8,037	-754
2,362		2,641	-279
10,019		11,433	-1,414
10,217		11,584	-1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-364
			-489
			-98
			-999
			-10
			-986
			-754
			-279
			-1,414
			-1,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3297 SHS METRO AG UNSPON ADR		2014-08-19	2016-07-22
498 SHS MICROSOFT CORP		2013-03-28	2016-06-13
229 SHS MICROSOFT CORP		2013-04-05	2016-06-13
148 SHS MICROSOFT CORP		2013-04-05	2016-06-13
32 SHS MICROSOFT CORP		2013-04-16	2016-06-13
70 SHS MICROSOFT CORP		2013-03-27	2016-04-22
374 SHS MICROSOFT CORP		2013-03-28	2016-04-22
260 SHS MICROSOFT CORP		2013-03-07	2016-04-05
158 SHS MICROSOFT CORP		2013-03-27	2016-04-05
265 SHS MICROSOFT CORP		2013-03-07	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,402		23,311	-2,909
24,653		14,184	10,469
11,336		6,505	4,831
7,326		4,204	3,122
1,584		928	656
3,638		1,981	1,657
19,435		10,653	8,782
14,274		7,324	6,950
8,674		4,471	4,203
14,221		7,465	6,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,909
			10,469
			4,831
			3,122
			656
			1,657
			8,782
			6,950
			4,203
			6,756



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 SHS OCCIDENTAL PETROLEUM CORP DE		2013-08-29	2016-10-04
275 SHS OCCIDENTAL PETROLEUM CORP DE		2013-08-27	2016-06-22
78 SHS OCCIDENTAL PETROLEUM CORP DE		2013-08-29	2016-06-22
309 SHS ORACLE CORP		2013-08-14	2016-06-22
136 SHS ORACLE CORP		2013-08-15	2016-06-22
797 SHS ORACLE CORP		2013-08-14	2016-03-21
301 SHS PACCAR INC		2011-09-30	2016-03-14
121 SHS PACCAR INC		2011-09-29	2016-03-11
121 SHS PACCAR INC		2011-09-30	2016-03-11
122 SHS PACCAR INC		2011-09-28	2016-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,357		8,593	-1,236
21,209		23,159	-1,950
6,016		6,637	-621
12,378		10,384	1,994
5,448		4,459	989
33,184		26,783	6,401
15,976		10,396	5,580
6,371		4,281	2,090
6,371		4,179	2,192
6,405		4,277	2,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,236
			-1,950
			-621
			1,994
			989
			6,401
			5,580
			2,090
			2,192
			2,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
186 SHS PACCAR INC		2011-09-29	2016-03-09
86 SHS PACCAR INC		2011-09-09	2016-03-08
392 SHS PACCAR INC		2011-09-12	2016-03-08
186 SHS PACCAR INC		2011-09-28	2016-03-08
741 SHS PACCAR INC		2011-09-09	2016-02-26
221 SHS PAYPAL HLDGS INC COM		2014-09-18	2016-08-10
359 SHS PAYPAL HLDGS INC COM		2014-09-19	2016-08-10
239 SHS PAYPAL HLDGS INC COM		2014-09-22	2016-08-10
484 SHS PFIZER INC		2014-08-04	2016-06-22
182 SHS PHILIP MORRIS INTL INC		2006-06-21	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,765		6,580	3,185
4,514		3,052	1,462
20,577		13,718	6,859
9,764		6,521	3,243
38,625		26,298	12,327
8,401		6,999	1,402
13,648		11,439	2,209
9,086		7,573	1,513
16,732		13,898	2,834
18,413		6,931	11,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,185
			1,462
			6,859
			3,243
			12,327
			1,402
			2,209
			1,513
			2,834
			11,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
301 SHS PNC FINL SVCS GP		2014-08-27	2016-11-16
150 SHS PNC FINL SVCS GP		2014-08-27	2016-03-22
90 SHS RAYTHEON CO (NEW)		2011-08-16	2016-06-22
687 SHS ROYAL DUTCH SHELL PLC		2014-12-23	2016-02-05
533 SHS ROYAL DUTCH SHELL PLC		2015-01-30	2016-02-05
708 SHS SANOFI ADR		2015-01-06	2016-05-12
520 SHS SANOFI ADR		2015-01-06	2016-05-11
283 SHS SANOFI ADR		2014-10-15	2016-05-10
687 SHS SANOFI ADR		2014-11-18	2016-05-10
526 SHS SANOFI ADR		2015-01-05	2016-05-10

**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)
32,398		25,569	6,829
12,957		12,742	215
12,136		3,696	8,440
30,703		47,142	-16,439
23,820		32,789	-8,969
27,948		31,348	-3,400
20,617		23,024	-2,407
11,308		14,434	-3,126
27,451		33,279	-5,828
21,018		23,187	-2,169

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,829
			215
			8,440
			-16,439
			-8,969
			-3,400
			-2,407
			-3,126
			-5,828
			-2,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
424 SHS SANOFI ADR		2015-01-06	2016-05-10
276 SHS SANOFI ADR		2014-10-15	2016-04-19
320 SHS SANOFI ADR		2014-10-15	2016-04-18
554 SHS TARGET CORPORATION		2014-02-12	2016-03-02
461 SHS TERADYNE INC		2014-05-15	2016-01-14
498 SHS TERADYNE INC		2014-05-16	2016-01-14
149 SHS TERADYNE INC		2014-05-19	2016-01-14
242 SHS TERADYNE INC		2014-05-15	2016-01-13
14 SHS TERADYNE INC		2014-05-13	2016-01-12
566 SHS TERADYNE INC		2014-05-14	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,942		18,774	-1,832
12,195		14,077	-1,882
14,004		16,321	-2,317
44,702		31,445	13,257
8,961		8,064	897
9,681		8,834	847
2,896		2,679	217
4,694		4,234	460
271		251	20
10,975		10,075	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,832
			-1,882
			-2,317
			13,257
			897
			847
			217
			460
			20
			900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
326 SHS TERADYNE INC		2014-05-15	2016-01-12
134 SHS TERADYNE INC		2014-05-13	2016-01-11
401 SHS TERADYNE INC		2014-05-13	2016-01-08
1038 SHS TEVA PHARMACEUTICALS ADR		2014-01-08	2016-12-14
440 SHS TEVA PHARMACEUTICALS ADR		2013-03-07	2016-11-03
575 SHS TEVA PHARMACEUTICALS ADR		2013-05-30	2016-11-03
351 SHS TEVA PHARMACEUTICALS ADR		2013-05-31	2016-11-03
87 SHS TEVA PHARMACEUTICALS ADR		2014-01-08	2016-11-03
672 SHS TIME WARNER INC NEW		2010-12-22	2016-10-21
458 SHS TIME WARNER INC NEW		2014-01-30	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,321		5,703	618
2,582		2,400	182
7,793		7,183	610
38,406		42,784	-4,378
16,917		17,358	-441
22,108		22,329	-221
13,495		13,558	-63
3,345		3,586	-241
60,110		20,612	39,498
40,968		27,810	13,158

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			618
			182
			610
			-4,378
			-441
			-221
			-63
			-241
			39,498
			13,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 SHS TIME WARNER INC NEW		2010-12-21	2016-07-07
124 SHS TIME WARNER INC NEW		2010-12-22	2016-07-07
48 SHS UNION PACIFIC CORP		2004-03-10	2016-10-20
196 SHS UNION PACIFIC CORP		2004-03-10	2016-06-22
615 SHS UNUMPROVIDENT CORP		2010-09-14	2016-11-07
203 SHS UNUMPROVIDENT CORP		2012-01-24	2016-11-07
257 SHS UNUMPROVIDENT CORP		2012-01-25	2016-11-07
411 SHS UNUMPROVIDENT CORP		2012-01-26	2016-11-07
241 SHS UNUMPROVIDENT CORP		2010-09-14	2016-11-03
164 SHS UNUMPROVIDENT CORP		2010-09-14	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,550		1,435	2,115
9,366		3,803	5,563
4,505		737	3,768
17,173		3,009	14,164
22,480		13,649	8,831
7,420		4,654	2,766
9,394		5,931	3,463
15,023		9,413	5,610
8,763		5,349	3,414
5,991		3,640	2,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,115
			5,563
			3,768
			14,164
			8,831
			2,766
			3,463
			5,610
			3,414
			2,351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
223 SHS UNUMPROVIDENT CORP		2010-09-14	2016-10-20
431 SHS UNUMPROVIDENT CORP		2010-09-14	2016-06-22
568 SHS UNUMPROVIDENT CORP		2010-09-14	2016-05-18
569 SHS UNUMPROVIDENT CORP		2010-09-14	2016-03-21
295 SHS VIACOM INC NEW CLASS B		2006-03-03	2016-06-22
47 SHS VIACOM INC NEW CLASS B		2006-03-06	2016-06-22
1185 SHS WAL MART STORES INC		2015-04-23	2016-09-07
96 SHS WAL MART STORES INC		2015-04-23	2016-06-08
429 SHS WAL MART STORES INC		2015-04-23	2016-06-07
207 SHS WELLS FARGO & CO NEW		2003-12-29	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,150		4,949	3,201
14,920		9,566	5,354
19,984		12,606	7,378
18,362		12,628	5,734
13,017		11,756	1,261
2,074		1,839	235
85,618		93,945	-8,327
6,814		7,611	-797
30,422		34,010	-3,588
11,622		6,078	5,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,201
			5,354
			7,378
			5,734
			1,261
			235
			-8,327
			-797
			-3,588
			5,544

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
516 SHS WELLS FARGO & CO NEW		2011-05-02	2016-12-13
1002 SHS WELLS FARGO & CO NEW		2003-12-29	2016-09-22
193 SHS WELLS FARGO & CO NEW		2003-12-29	2016-09-22
0 349 SHS HALCON RESOURCES CORPORATION		2012-03-22	2016-09-12
1072 19 MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX FD - LENDING		2015-07-28	2016-07-13
57276 37 MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL		2015-07-28	2016-07-13
16292 25 MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LE		2015-07-31	2016-07-13
33 65 ALPHA CORE STRATEGIES FEEDER FUND QP QP		2015-09-01	2016-08-31
808 38 MFB NTGI MFB NTGI-QM COMMON DAILY UNITED STATE IMI FUND - NON L		2016-08-31	2016-09-01
5200 21 MFB NTGI -QM COMMON DAILY UNITED STATES IMI FUND - NON LENDING		2016-09-30	2016-10-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28,971		15,019	13,952
45,728		29,419	16,309
8,808		5,666	3,142
3		631	-628
102,000		100,177	1,823
429,000		445,610	-16,610
322,000		315,067	6,933
558		547	11
16,125		16,129	-4
90,000		90,150	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			13,952
			16,309
			3,142
			-628
			1,823
			-16,610
			6,933
			11
			-4
			-150



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3538 52 MFB NTGI COM DAILY CREDIT BOND INDEX FUND NON-LENDING		2016-10-31	2016-12-02
704 7 NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON- LEND		2016-10-31	2016-12-02
217 94 NT COMM 1-5 YEAR CREDIT IDX FD-NL		2016-10-31	2016-12-02
3293 81 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2015-07-28	2016-09-01
2951 58 MFB NTGI MFB NTGI-QM COMMON DAILY UNITED STATE IMI FUND - NON L		2015-07-28	2016-09-01
2784 59 MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FU		2016-08-05	2016-09-02
33319 59 MFB NTGI COM DAILY CREDIT BOND INDEX FUND NON-LENDING		2015-10-28	2016-12-02
6438 63 NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON- LEN		2015-10-28	2016-12-02
3566 56 NT COMM 1-5 YEAR CREDIT IDX FD-NL		2015-10-28	2016-12-02
10000 ABBVIE INC 2 500% 05/14/2020 DTD 05/14/2015		2016-01-01	2016-12-31

**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)
39,554		41,108	-1,554
74,383		76,663	-2,280
21,768		22,057	-289
25,000		25,626	-626
58,875		57,104	1,771
25,000		25,327	-327
372,446		374,138	-1,692
679,617		688,227	-8,610
356,232		357,943	-1,711
10,238		9,941	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,554
			-2,280
			-289
			-626
			1,771
			-327
			-1,692
			-8,610
			-1,711
			297

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
4000 ALABAMA POWER CO 3 550% 12/01/2023 DTD 12/06/2013		2015-12-31	2016-12-31
20000 AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008		2015-12-31	2016-12-31
5000 BAXTER INTERNATIONAL INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 1 85%		2016-01-01	2016-12-31
15000 BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011		2015-12-31	2016-12-31
5000 CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 750% 06/16/2024		2015-12-31	2016-12-31
10000 COVIDIEN INTL FINANCE SA NON-TRADEABLE ASSET CORP ACTIONS CONTRA 2 950		2015-12-31	2016-12-31
5000 DANAHER CORP 3 9% JUN 23 2021 DTD 06/23/2011		2015-12-31	2016-12-31
5000 DIAMOND OFFSHORE DRILL 3 450% 11/01/2023 DTD 11/05/2013		2015-12-31	2016-12-31
10000 GILEAD SCIENCES INC 3 250% 09/01/2022 DTD 09/14/2015		2016-01-01	2016-12-31
10000 INTERNATIONAL BUSINESS MACHINES CORP 8 3/8% NOV 1 2019 DTD 11/1/89		2015-12-31	2016-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,429		3,989	440
21,416		24,155	-2,739
5,093		5,065	28
16,760		15,000	1,760
5,297		5,213	84
10,489		10,015	474
5,630		5,639	-9
4,450		5,026	-576
10,491		10,423	68
12,004		13,169	-1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			440
			-2,739
			28
			1,760
			84
			474
			-9
			-576
			68
			-1,165

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5000 NATIONAL OILWELL VARCO I 2 600% 12/01/2022 DTD 11/20/2012		2015-12-31	2016-12-31
15000 ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008		2015-12-31	2016-12-31
8000 PEPSICO INC 7 9% NOV 01 2018 DTD 10/24/2008		2015-12-31	2016-12-31
20000 PRINCIPAL FINL GROUP INC GTD SR NT NON-TRADEABLE ASSET CORP ACTIONS CO		2015-12-31	2016-12-31
3000 RIO TINTO FIN USA LTD NON-TRADEABLE ASSET CORP ACTIONS CONTRA 9% MAY 01		2015-12-31	2016-12-31
10000 SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009		2015-12-31	2016-12-31
10000 TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010		2015-12-31	2016-12-31
10000 UNITED TECHNOLOGIES CORP 6 1/8% FEB 01 2019 DTD 12/18/2008		2015-12-31	2016-12-31
5000 WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007		2015-12-31	2016-12-31
ARTISAN INTL VALUE FD-ADV		2015-12-31	2016-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,694		4,850	-156
16,115		16,654	-539
9,027		10,754	-1,727
23,615		26,898	-3,283
3,547		4,118	-571
11,995		13,860	-1,865
10,000		9,839	161
10,959		12,608	-1,649
5,363		5,702	-339
16,960		16,960	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-156
			-539
			-1,727
			-3,283
			-571
			-1,865
			161
			-1,649
			-339
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18077 5954806151 BROWN ADV JAPAN ALPHA OPP-IS		2016-01-01	2016-12-31
13742 8225193849 BROWN ADV JAPAN ALPHA OPP-IS		2015-12-31	2016-12-31
DODGE & COX INCOME FD		2015-12-31	2016-12-31
HARTFORD INTL VALUE FD-I		2015-12-31	2016-12-31
3000 ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND		2015-12-31	2016-12-31
14821 64 JPM SH DURATION HIGH YLD FD - CL I FUND 3463 2 82%		2015-12-31	2016-12-31
40978 981 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 1 33%		2015-12-31	2016-12-31
14462 81 MATTHEWS ASIA DIVIDEND-INST		2015-12-31	2016-12-31
18719 479 OAKMARK INTERNATIONAL-I		2015-12-31	2016-12-31
PRIMECAP ODYSSEY STOCK FD		2015-12-31	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160,891		193,662	-32,771
122,311		147,224	-24,913
544		544	0
19,526		19,526	0
298,199		185,860	112,339
130,875		145,697	-14,822
410,609		410,199	410
217,202		220,536	-3,334
345,000		481,931	-136,931
10,639		10,639	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32,771
			-24,913
			0
			0
			112,339
			-14,822
			410
			-3,334
			-136,931
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRUDENTIAL GLOBAL REAL EST-Z		2015-12-31	2016-12-31
TRIBUTARY SMALL CO-INST PLUS		2015-12-31	2016-12-31
30146 1477016724 VIRTUS EMERGING MKTS OPPOR-I		2016-01-01	2016-12-31
19543 4122983276 VIRTUS EMERGING MKTS OPPOR-I		2015-12-31	2016-12-31
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-12-31	2016-12-31
125000 GS REN EUR-USD 4/15/16 260% LEV 5% CAP 13% MAXPAYMT INIT LVL 3/27/15		2015-12-31	2016-12-31
500000 HSBC DELTA ONE BASKET 6/8/16 99 55% ADJUSTMENT FACTOR INIT LVL-5/22/1		2015-12-31	2016-12-31
250000 JPM DD CBEN SPX 10/5/16 85 95% BARRIER - 14 05%CAP INIT LVL-3/27/15 S		2015-12-31	2016-12-31
250000 JPM DD CBEN SX5E 10/5/16 81 9% BARRIER - 18 1%CAP INIT LVL-3/27/15 SX		2015-12-31	2016-12-31
50000 JPM DELTA ONE BASKET 5/25/16 100 2% ADJUSTMENT FACTOR INIT LVL-5/8/15		2015-12-31	2016-12-31

**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)
5,310		5,310	0
3,741		3,741	0
272,521		281,380	-8,859
176,672		182,415	-5,743
32,370		32,370	0
119,333		125,000	-5,667
374,216		500,000	-125,784
261,928		250,000	11,928
202,930		250,000	-47,070
471,693		500,000	-28,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-8,859
			-5,743
			0
			-5,667
			-125,784
			11,928
			-47,070
			-28,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C JAN16 CALL		2015-12-31	2016-01-27
18 S&P 500 C JAN16 CALL		2015-12-31	2016-01-26
30 S&P 500 C JAN16 CALL		2015-12-31	2016-01-14
60 S&P 500 C FEB16 CALL		2015-12-31	2019-01-29
60 S&P 500 C JAN16 CALL		2015-12-31	2016-01-11
60 S&P 500 C FEB16 CALL		2015-12-31	2016-02-12
16 S&P 500 C FEB16 CALL		2015-12-31	2016-02-10
60 S&P 500 C FEB16 CALL		2015-12-31	2016-02-17
30 S&P 500 C FEB16 PUT		2015-12-31	2016-02-24
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,125		308	817
675		185	490
1,500		308	1,192
2,250		616	1,634
3,000		616	2,384
1,125		308	817
5,250		616	4,634
		564	-564
2,250		616	1,634
7,500		309	7,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			817
			490
			1,192
			1,634
			2,384
			817
			4,634
			-564
			1,634
			7,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-02-29
30 S&P 500 C FEB16 PUT		2015-12-31	2016-02-26
30 S&P 500 C FEB16 PUT		2015-12-31	2016-02-29
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-02-17
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-02-29
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-02-26
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-02-29
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-02-29
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-03-09
45 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,250		309	1,941
6,750		309	6,441
4,125		309	3,816
3,000		309	2,691
2,250		616	1,634
7,500		309	7,191
5,250		309	4,941
750		309	441
3,750		616	3,134
1,125		462	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,941
			6,441
			3,816
			2,691
			1,634
			7,191
			4,941
			441
			3,134
			663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-30
30 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-15
60 S&P 500 C APR 16 CALL		2015-12-31	2016-03-16
30 S&P 500 C APR 16 PUT		2015-12-31	2016-03-24
45 S&P 500 C APR 16 PUT		2015-12-31	2016-03-24
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-03-31
60 S&P 500 C MAR 16 CALL		2015-12-31	2016-03-02
9 S&P 500 C MAR 16 CALL		2015-12-31	2016-03-07
15 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-01
15 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,250		308	4,942
4,500		308	4,192
1,500		616	884
6,750		309	6,441
1,125		462	663
		5,116	-5,116
1,500		616	884
225		92	133
4,313		154	4,159
2,625		154	2,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,942
			4,192
			884
			6,441
			663
			-5,116
			884
			133
			4,159
			2,471



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-10
54 S&P 500 C MAR 16 PUT		2015-12-31	2016-03-23
60 S&P 500 C APR 16 CALL		2015-12-31	2016-04-08
60 S&P 500 C APR 16 CALL		2015-12-31	2016-04-22
30 S&P 500 C APR 16 PUT		2015-12-31	2016-04-11
30 S&P 500 C APR 16 PUT		2015-12-31	2016-04-13
30 S&P 500 C APR 16 PUT		2015-12-31	2016-04-14
60 S&P 500 C MAY 16 CALL		2015-12-31	2016-04-29
30 S&P 500 C APR 16 PUT		2015-12-31	2016-04-01
60 S&P 500 C APR 16 CALL		2015-12-31	2016-04-15

**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)
575		236	339
1,350		555	795
1,500		616	884
1,500		616	884
3,750		309	3,441
3,000		309	2,691
1,125		309	816
2,250		616	1,634
3,750		308	3,442
1,500		616	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			795
			884
			884
			3,441
			2,691
			816
			1,634
			3,442
			884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 S&P 500 C MAY 16 CALL		2015-12-31	2016-05-09
60 S&P 500 C MAY 16 CALL		2015-12-31	2016-05-20
30 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-26
30 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-26
15 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-13
30 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-16
60 S&P 500 C JUNE 16 CALL		2015-12-31	2016-05-31
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-05-31
30 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-11
30 S&P 500 C MAY 16 PUT		2015-12-31	2016-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,750		616	3,134
1,500		616	884
150		31	119
1,500		308	1,192
1,500		154	1,346
3,000		309	2,691
1,500		616	884
2,250		309	1,941
1,500		309	1,191
1,500		308	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,134
			884
			119
			1,192
			1,346
			2,691
			884
			1,941
			1,191
			1,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-15
60 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-10
30 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-28
30 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-24
30 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-22
90 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-16
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-13
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-16
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-15
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		308	442
3,000		616	2,384
750		309	441
1,500		309	1,191
1,500		309	1,191
2,250		924	1,326
3,750		308	3,442
		2,183	-2,183
1,500		308	1,192
		2,558	-2,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			2,384
			441
			1,191
			1,191
			1,326
			3,442
			-2,183
			1,192
			-2,558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 S&P 500 C JULY 16 PUT		2015-12-31	2016-06-30
60 S&P 500 C JULY 16 CALL		2015-12-31	2016-06-30
60 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-03
15 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-02
60 S&P 500 C JUNE 16 CALL		2015-12-31	2016-06-17
60 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-17
30 S&P 500 C JUNE 16 PUT		2015-12-31	2016-06-23
15 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-19
45 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-22
30 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		616	884
1,500		616	884
2,250		616	1,634
750		154	596
2,250		308	1,942
15,000		616	14,384
1,500		616	884
562		154	408
1,125		462	663
1,500		308	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			884
			884
			1,634
			596
			1,942
			14,384
			884
			408
			663
			1,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-13
30 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-19
30 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-25
30 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-18
30 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-22
30 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-25
15 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-07
15 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-12
30 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-08
60 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,125		92	1,033
3,750		308	3,442
		1,433	-1,433
5,250		308	4,942
3,750		308	3,442
2,625		308	2,317
563		154	409
		1,279	-1,279
1,875		308	1,567
10,500		616	9,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,033
			3,442
			-1,433
			4,942
			3,442
			2,317
			409
			-1,279
			1,567
			9,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-08
30 S&P 500 C AUG 16 CALL		2015-12-31	2016-07-29
15 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-01
30 S&P 500 C JULY 16 CALL		2015-12-31	2016-07-08
4 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-12
11 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-12
9 S&P 500 C JULY 16 PUT		2015-12-31	2016-07-13
30 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-30
11 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-17
30 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,063		154	1,909
1,875		308	1,567
375		154	221
2,250		308	1,942
500		41	459
1,375		113	1,262
1,350		92	1,258
750		308	442
275		113	162
1,125		308	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,909
			1,567
			221
			1,942
			459
			1,262
			1,258
			442
			162
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-12
60 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-12
15 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-17
60 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-04
22 S&P 500 C SEP 16 CALL		2015-12-31	2016-08-30
30 S&P 500 C SEP 16 CALL		2015-12-31	2016-08-25
30 S&P 500 C SEP 16 CALL		2015-12-31	2016-08-26
60 S&P 500 C SEP 16 PUT		2015-12-31	2016-08-26
30 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-04
30 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
750		308	442
6,000		616	5,384
750		154	596
1,500		616	884
550		226	324
750		308	442
750		308	442
9,000		616	8,384
1,125		308	817
1,125		308	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			442
			5,384
			596
			884
			324
			442
			442
			8,384
			817
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-09
15 S&P 500 C SEP 16 PUT		2015-12-31	2016-08-31
60 S&P 500 C AUG 16 CALL		2015-12-31	2016-08-19
30 S&P 500 C AUG 16 PUT		2015-12-31	2016-08-22
60 S&P 500 C SEP 16 CALL		2015-12-31	2016-09-12
30 S&P 500 C SEP 16 CALL		2015-12-31	2016-09-21
30 S&P 500 C SEP 16 CALL		2015-12-31	2016-09-22
15 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-22
60 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-29
30 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		308	1,192
3,375		154	3,221
1,500		616	884
2,625		308	2,317
2,250		616	1,634
1,500		308	1,192
		2,933	-2,933
2,437		154	2,283
2,250		616	1,634
750		316	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,192
			3,221
			884
			2,317
			1,634
			1,192
			-2,933
			2,283
			1,634
			434



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-14
11 S&P 500 C OCT 16 CALL		2015-12-31	2016-09-29
15 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-01
60 S&P 500 C SEP 16 CALL		2015-12-31	2016-09-02
60 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-02
30 S&P 500 C SEP 16 CALL		2015-12-31	2016-09-15
15 S&P 500 C SEP 16 PUT		2015-12-31	2016-09-15
15 S&P 500 C SEP 16 PUT		2015-12-31	2016-06-16
30 S&P 500 C OCT 16 CALL		2015-12-31	2016-10-21
15 S&P 500 C OCT 16 PUT		2015-12-31	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,000		616	2,384
275		113	162
375		154	221
1,500		616	884
6,000		616	5,384
1,125		308	817
3,000		154	2,846
2,625		154	2,471
750		308	442
1,875		154	1,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,384
			162
			221
			884
			5,384
			817
			2,846
			2,471
			442
			1,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 S&P 500 C OCT 16 PUT		2015-12-31	2016-10-24
30 S&P 500 C OCT 16 CALL		2015-12-31	2016-10-14
23 S&P 500 C OCT 16 CALL		2015-12-31	2016-10-10
30 S&P 500 C NOV 16 CALL		2015-12-31	2016-10-26
60 S&P 500 C OCT 16 PUT		2015-12-31	2016-10-05
30 S&P 500 C NOV 16 CALL		2015-12-31	2016-10-31
30 S&P 500 C OCT 16 CALL		2015-12-31	2016-10-03
60 S&P 500 C OCT 16 PUT		2015-12-31	2016-10-07
60 S&P 500 C OCT 16 PUT		2015-12-31	2016-10-11
60 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,375		462	2,913
750		308	442
1,150		236	914
1,125		308	817
3,000		616	2,384
1,500		308	1,192
1,125		308	817
9,000		616	8,384
		8,866	-8,866
3,750		616	3,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,913
			442
			914
			817
			2,384
			1,192
			817
			8,384
			-8,866
			3,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 S&P 500 C NOV 16 PUT		2015-12-31	2016-11-18
60 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-11
15 S&P 500 C NOV 16 PUT		2015-12-31	2016-11-09
15 S&P 500 C NOV 16 PUT		2015-12-31	2016-11-09
30 S&P 500 C NOV 16 PUT		2015-12-31	2016-11-16
15 S&P 500 C DEC 16 PUT		2015-12-31	2016-11-23
30 S&P 500 C DEC 16 PUT		2015-12-31	2016-11-30
13 S&P 500 C DEC 16 CALL		2015-12-31	2016-11-30
47 S&P 500 C DEC 16 CALL		2015-12-31	2016-11-30
30 S&P 500 C DEC 16 PUT		2015-12-31	2016-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,750		616	9,134
2,250		616	1,634
3,562		154	3,408
5,625		154	5,471
1,500		308	1,192
1,500		154	1,346
750		308	442
813		134	679
2,350		483	1,867
6,000		308	5,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,134
			1,634
			3,408
			5,471
			1,192
			1,346
			442
			679
			1,867
			5,692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-04
15 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-09
30 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-04
30 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-09
15 S&P 500 C NOV 16 CALL		2015-12-31	2016-11-15
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-14
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-15
30 S&P 500 C DEC16 CALL		2015-12-31	2016-12-09
12 S&P 500 C DEC16 CALL		2015-12-31	2016-12-12
18 S&P 500 C DEC16 CALL		2015-12-31	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
938		154	784
		3,904	-3,904
1,500		308	1,192
		5,933	-5,933
750		154	596
750		154	596
		904	-904
3,000		308	2,692
450		123	327
900		185	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			784
			-3,904
			1,192
			-5,933
			596
			596
			-904
			2,692
			327
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 S&P 500 C DEC16 CALL		2015-12-31	2016-12-23
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-15
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-20
8 S&P 500 C DEC16 CALL		2015-12-31	2016-12-23
52 S&P 500 C DEC16 CALL		2015-12-31	2016-12-23
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-05
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-05
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-07
15 S&P 500 C DEC16 CALL		2015-12-31	2016-12-14
60 S&P WKI JAN17 CALL		2015-12-31	2016-12-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,250		616	1,634
1,313		154	1,159
2,250		154	2,096
800		82	718
5,200		534	4,666
1,875		154	1,721
1,875		154	1,721
1,687		154	1,533
1,125		154	971
3,000		616	2,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,634
			1,159
			2,096
			718
			4,666
			1,721
			1,721
			1,533
			971
			2,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 S&P WKI JAN17 CALL		2015-12-31	2016-12-30
15 S&P WKI JAN17 CALL		2015-12-31	2016-12-02
15 S&P WKI JAN17 CALL		2015-12-31	2016-12-07
15 S&P WKI JAN17 CALL		2015-12-31	2016-12-07
30 S&P WKI JAN17 CALL		2015-12-31	2016-12-05
30 S&P WKI JAN17 CALL		2015-12-31	2016-12-05
30 S&P WKI JAN17 CALL		2015-12-31	2016-12-05
30 S&P WKI JAN17 CALL		2015-12-31	2016-12-08
60 S&P WKI JAN17 CALL		2015-12-31	2016-12-16
60 S&P WKI JAN17 CALL		2015-12-31	2016-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,750		308	3,442
750		154	596
		1,842	-1,842
375		154	221
		1,433	-1,433
		1,808	-1,808
5,625		308	5,317
1,125		308	817
3,000		616	2,384
9,000		616	8,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,442
			596
			-1,842
			221
			-1,433
			-1,808
			5,317
			817
			2,384
			8,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARK TO MARKET ON OPEN CONTRACTS 12-31-16		2015-12-31	2016-12-31
MARK TO MARKET ON OPEN CONTRACTS 12-31-15		2015-12-31	2016-01-01
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX		2015-12-31	2016-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2015-12-31	2016-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND		2015-12-31	2016-12-31
NT COMM 1-5 YEAR CREDIT INX FD-NL		2015-12-31	2016-12-31
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD		2015-12-31	2016-12-31
NTCC INTL SEC FD (FGT) D AFGT		2015-12-31	2016-12-31
MFB NTGI -QM COMMON DAILY UNITED STATE IMI		2015-12-31	2016-12-31
MFB NTGI COMMON DAILY RUSSEL 2000 INDEX FUND		2015-12-31	2016-12-31

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)
		7,875	-7,875
1,500			1,500
1,852			1,852
		308	-308
825			825
250			250
2,356			2,356
		24,413	-24,413
4,780			4,780
1,541			1,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,875
			1,500
			1,852
			-308
			825
			250
			2,356
			-24,413
			4,780
			1,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NTCC EMERGING MARKETS FD		2015-12-31	2016-12-31
MFB NTGI MFB NTGI-QB COMMON DAILY RUSSELL 1		2015-12-31	2016-12-31
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX		2015-12-31	2016-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2015-12-31	2016-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND		2015-12-31	2016-12-31
NT COMM 1-5 YEAR CREDIT INX FD-NL		2015-12-31	2016-12-31
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD		2015-12-31	2016-12-31
NTCC INTL SEC FD (FGT) D AFGT		2015-12-31	2016-12-31
MFB NTGI -QM COMMON DAILY UNITED STATE IMI		2015-12-31	2016-12-31
MFB NTGI COMMON DAILY RUSSEL 2000 INDEX FUND		2015-12-31	2016-12-31

**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)
1,274			1,274
2,736			2,736
18,260			18,260
2,125			2,125
511			511
3,210			3,210
		31,574	-31,574
43,482			43,482
34,289			34,289
5,019			5,019

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,274
			2,736
			18,260
			2,125
			511
			3,210
			-31,574
			43,482
			34,289
			5,019



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NTCC EMERGING MARKETS FD		2015-12-31	2016-12-31
MFB NTGI MFB NTGI-QB COMMON DAILY RUSSELL 1		2015-12-31	2016-12-31
SEC 1256 CONTRACTS		2016-01-01	2016-12-31
SEC 1256 CONTRACTS		2015-12-31	2016-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		16,736	-16,736
		10,380	-10,380
646			646
970			970
97,721			97,721

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16,736
			-10,380
			646
			970
			97,721

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN P RYAN JR 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	CHAIRMAN 40 00	188,500	26,895	0
LEE A MCCONNELL 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	PRESIDENT 40 00	175,500	15,888	0
J LYNDELL KIRKLEY 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR/SECRETARY 1 00	13,000	0	0
THOMAS M RYAN II 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	10,500	0	0
JOANN RYAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	13,000	0	0
R EARL COX 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	13,000	0	0
MARTHA V LEONARD 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	13,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107	NONE	PC	ARTS COUNCIL GRANTS PROGRAM	10,000
BALLET CONCERTO 3803 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PC	2016 SUMMER DANCE CONCERT	5,000
FORT WORTH OPERA ASSOCIATION INC 1300 GENDY STREET FORT WORTH, TX 76102	NONE	PC	TOURING EDUCATION PROGRAMS AND STUDENT NIGHT AT THE OPERA	5,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 EAST FOURTH STREET FORT WORTH, TX 76102	NONE	PC	BENEFACTOR CIRCLE	5,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 EAST FOURTH STREET FORT WORTH, TX 76102	NONE	PC	CARNEGIE HALL LINK UP MUSIC EDUCATION PROGRAM	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH ORCHESTRA OF GREATER FORT WORTH 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109	NONE	PC	UPGRADE THE HVAC SYSTEM	10,000
IMAGINATION FORT WORTH 1300 GENDY 210 FORT WORTH, TX 76116	NONE	PC	GENERAL OPERATING SUPPORT	10,000
JUBILEE PLAYERS INC 506 MAIN STREET FORT WORTH, TX 761023925	NONE	PC	GENERAL OPERATING EXPENSES	5,000
AGRICULTURAL DEVELOPMENT FUND PO BOX 150 FORT WORTH, TX 76101	NONE	PC	2017 AG FUND	5,000
CNM CONNECT 2701 WBERRY STREET FORT WORTH, TX 76109	NONE	PC	GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOWNTOWN STOCK SHOW AUCTION SYNDICATE INC PO BOX 17005 FORT WORTH, TX 76102	NONE	PC	2017 SCHOLARSHIP FUND	10,000
FORT WORTH TEEN COURT INC 3741 SW LOOP 820 FORT WORTH, TX 76102	NONE	PC	TEEN COURT PROGRAM	2,500
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PARKWAY FORT WORTH, TX 76110	NONE	PC	ZOO 2020 A PERFECT VISION	334,000
FRIENDS OF THE FORT WORTH NATURE CENTER & REFUGE INC 9601 FOSSIL RIDGE RD FORT WORTH, TX 76135	NONE	PC	BUFFALO BOOGIE	5,000
FRIENDS OF THE FORT WORTH NATURE CENTER & REFUGE INC 9601 FOSSIL RIDGE RD FORT WORTH, TX 76135	NONE	PC	TRAILS GRANT	10,000
<b>Total . . . . .</b> <b>3a</b>				1,944,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT PLAINS RESTORATION COUNCIL PO BOX 1206 FORT WORTH, TX 76101	NONE	PC	PROGRAM SUPPORT	5,000
GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH, TX 76110	NONE	PC	TO PROVIDE GUARDIANSHIP AND MONEY MANAGEMENT SERVICES TO TARRANT COUNTY RESIDENTS	5,000
FORT WORTH AREA HABITAT FOR HUMANITY 9333 N NORMANDALE ST FORT WORTH, TX 76116	NONE	PC	TO HELP FUND CONSTRUCTION OF FIVE OF THE 12 BUILD A HOME PROJECTS IN COMO	25,000
HISTORIC FORT WORTH 1110 PENN STREET FORT WORTH, TX 76102	NONE	PC	ACCESSIBILITY PROJECT AT THISTLE HILL	50,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107	NONE	PC	CIC AND GRAND ENTRY GALA	10,000
<b>Total . . . . . ►</b> <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAYFEST INC 6115 CAMP BOWIE FORT WORTH, TX 76116	NONE	PC	TO SUPPORT MAYFEST 2017	5,000
NORTH TEXAS COMMUNITY FOUNDATION 306 WEST 7TH STREET FORT WORTH, TX 76102	NONE	PC	2016 TOOLBOX GRANTS	25,000
PACIFIC YOUTH CORRECTIONAL MINISTRIES PO BOX 120634 FORT WORTH, TX 76012	NONE	PC	LITERATURE PROJECT	5,000
SNOWBALL EXPRESS C/O AMEGY BANK DEPT D-8256 PO BOX 650002 GRAPEVINE, TX 76051	NONE	PC	TO SPONSOR A MEAL FOR ALL OF THE FAMILIES ATTENDING THE ANNUAL PROGRAM	10,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011	NONE	PC	BLUE ZONES PROJECT	250,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS INMATE SERVICES 3001 RACE STREET FORT WORTH, TX 76104	NONE	PC	TO SUPPORT THE PROGRAM'S EMPLOYMENT SERVICES	10,000
THE HOPE CENTER FOUNDATION 2001 WEST PLANO PARKWAY SUITE 1700 PLANO, TX 75075	NONE	PC	STAGE AND ADA RAMP AT THE CONFERENCE CENTER	13,000
THE MULTICULTURAL ALLIANCE 500 WEST SEVENTH STREET 1707 FORT WORTH, TX 76102	NONE	PC	CAMP COMMUNITY	10,000
BOYS & GIRLS CLUB OF GREATER FORT WORTH 3218 E BELKNAP ST FORT WORTH, TX 761114739	NONE	PC	LITERACY INTERVENTION PROGRAM AT BUTLER BRANCH	25,000
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LN FORT WORTH, TX 76109	NONE	PC	PROVIDE EDUCATIONAL SUPPORT TO UNDERSERVED STUDENTS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,944,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
C5 YOUTH FOUNDATION OF TEXAS INC 5800 GRANITE PARKWAY SUITE 9000 DALLAS, TX 75024	NONE	PC	LEADERSHIP PROGRAM	10,000
FIRST TEXAS COUNCIL OF CAMP FIRE INC 2700 MEACHAM BLVD FORT WORTH, TX 76137	NONE	PC	SCHOOL READINESS PROGRAM	10,000
CASSATA HIGH SCHOOL 1400 HEMPHILL ST FORT WORTH, TX 76104	NONE	PC	OPERATING SUPPORT	10,000
CLAYTON CHILD CARE INC 1215 COUNTRY CLUB LN FORT WORTH, TX 76112	NONE	PC	THE SOCIAL AND EMOTIONAL LEARNING INITIATIVE	20,000
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY INC 6707 BRENTWOOD STAIR RD FORT WORTH, TX 76112	NONE	PC	CIS CASE MANAGEMENT FOR AT-RISK TARRANT COUNTY STUDENTS	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EARLY CHILDHOOD LEARNING FOUNDATION PO BOX 1141 COLLEYVILLE, TX 76034	NONE	PC	CURRICULUM FOR THE ONE SAFE PLACE PROGRAM	5,000
MATTHEW 25 OUTREACH MINISTRY 1200 E BESSIE ST FORT WORTH, TX 76104	NONE	PC	UNDERWRITE THE COST OF A PRIVATE EDUCATION FOR AT RISK STUDENTS	15,000
FORTRESS YOUTH DEVELOPMENT CENTER INC PO BOX 422 FORT WORTH, TX 76101	NONE	PC	FORTRESS AFTER SCHOOL PROGRAM	20,000
GIRLS INCORPORATED OF TARRANT COUNTY 1226 E WEATHERFORD FORT WORTH, TX 76102	NONE	PC	PREVENTION, LEADERSHIP, AND MENTORING PROGRAM AT YOUNG WOMEN'S LEADERSHIP ACADEMY	20,000
HAPPY HILL FARM CHILDREN'S HOME 3846 NORTH HIGHWAY 144 GRANBURY, TX 76048	NONE	PC	ADDITIONAL FUNDING FOR THE TRACK/FIELD PROJECT	250,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMPOSSIBLE POSSIBILITIES 500 MAIN STREET FORT WORTH, TX 76147	NONE	PC	TO SUPPORT THE LITERACY AND SCHOLARSHIP PROGRAMS	5,000
JUNIOR ACHIEVEMENT INC 6300 RIDGLEA PLACE FORT WORTH, TX 76116	NONE	PC	JUNIOR ACHIEVEMENT PROGRAMMING FOR THE 2016 SCHOOL YEAR	7,500
KERSHAW'S CHALLENGE 5949 SHERRY LANE DALLAS, TX 75225	NONE	PC	FASTBALL SPONSOR	5,000
KIDS HOPE USA INC 1800 WEST FREEWAY E FORT WORTH, TX 76102	NONE	PC	TO LAUNCH 6 NEW SCHOOL-CHURCH PARTNERS IN TARRANT COUNTY	15,000
NORTH TEXAS COMMUNITY FOUNDATION 306 WEST 7TH STREET SUITE 1045 FORT WORTH, TX 76102	NONE	PC	FORT WORTH LITERACY PARTNERSHIP	25,000
<b>Total</b> . . . . . 				1,944,000
<b>3a</b>				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REAL SCHOOLS INITIATIVE 1700 UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE	PC	TO SUPPORT HANDS-ON OUTDOOR LEARNING AT THE 21 PARTNER SCHOOLS IN TARRANT COUNTY	15,000
SCORE A GOAL IN THE CLASSROOM 575 DIAMOND BAR TRAIL ALED0, TX 76008	NONE	PC	2016 KEEP THE READING LAMP LIT READING PROGRAM	10,000
STAR SPONSORSHIP PROGRAM INC 316 BAILEY AVENUE FORT WORTH, TX 76112	NONE	PC	SCHOLARSHIP PROGRAM	15,000
FAN THE FLAME MINISTRIES INC 3605 EL CAMPO FORT WORTH, TX 76107	NONE	PC	READ2WIN LITERACY INITIATIVE	15,000
TEACH FOR AMERICA 600 N PEARL ST SUITE 2300 DALLAS, TX 75201	NONE	PC	2016-2017 SCHOOL YEAR FOR LOW-INCOME STUDENTS IN FORT WORTH	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,944,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CANCER CARE SERVICES 623 SOUTH HENDERSON FORT WORTH, TX 76104	NONE	PC	CANCER CRISIS FUND	15,000
CAREITY FOUNDATION PO BOX 126038 FORT WORTH, TX 76126	NONE	PC	ESSENTIAL SERVICES FOR ECONOMICALLY CHALLENGED CANCER PATIENTS	10,000
CONNECTING POINT OF PARK CITIES 4516 LOVERS LANE DALLAS, TX 75225	NONE	PC	EMERALD CITY CONNECTS SPONSOR	5,000
CUISINE FOR HEALING 1450 8TH AVENUE FORT WORTH, TX 76104	NONE	PC	OUTREACH FOOD PROGRAM	15,000
DALLAS 24 HOUR CLUB INC 6125 LUTHER LANE 391 DALLAS, TX 75225	NONE	PC	SOUS CHEF SPONSOR	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ESSILOR VISION FOUNDATION 13515 N STEMMON FREEWAY DALLAS, TX 75234	NONE	PC	KIDS VISION FOR LIFE IN TARRANT COUNTY	10,000
JAMES L WEST PRESBYTERIAN SPECIAL CARE CENTER 1111 SUMMIT AVENUE FORT WORTH, TX 76102	NONE	PC	TO SUPPORT THE NEW PROJECT PROGRESSIVE CARE MODEL FOR PERSONS WITH DEMENTIA	75,000
PARK CITIES YMCA 6030 LUTHER LANE SUITE 180 DALLAS, TX 75225	NONE	PC	2016 ANNUAL CAMPAIGN	5,000
CARLEY J RUTLEDGE SARCOMA FOUNDATION 5608 MALVEY AVE FORT WORTH, TX 76107	NONE	PC	INITIATIVES TO IMPROVE THE LIVES OF TEENS AND YOUNG ADULTS WITH CANCER IN NORTH TEXAS	10,000
SUSAN G KOMEN GREATER FORT WORTH 2216 GREEN OAKS RD FORT WORTH, TX 76116	NONE	PC	RACE FOR THE CURE SPONSORSHIP	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER TCOM FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PC	2016 SUMMER INSTITUTE FOR MEDICAL STUDENTS IN PARTNERSHIP WITH THE BETTY FORD CENTER	25,000
UIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER TCOM FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE	PC	TCU-UNTHSC SCHOOL OF MEDICINE	100,000
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD BEDFORD, TX 76021	NONE	PC	INTRAMURAL SOCCER PROGRAM	2,000
AIDS OUTREACH CENTER 400 NORTH BEACH STREET FORT WORTH, TX 76111	NONE	PC	HIV CARE CASCADE	5,000
AMERICAN CANCER SOCIETY 3301 W FREEWAR FORT WORTH, TX 76107	NONE	PC	PATIENT NAVIGATION PROGRAM AT THE JPS CENTER FOR CANCER CARE	15,000
<b>Total . . . . .</b> 				1,944,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BACK TO SCHOOL ROUNDUP INC 1100 CIRCLE DRIVE FORT WORTH, TX 76119	NONE	PC	2017 TARRANT COUNTY BACK TO SCHOOL ROUNDUP	10,000
THE BATTERED WOMENS FOUNDATION 4166 WILLMAN AVE NORTH RICHLAND HILLS, TX 76180	NONE	PC	EMERGENCY CARE PROGRAM	10,000
BEAUTIFUL FEET CHURCH SBC INC 1709 EAST HATTIE ST FORT WORTH, TX 76104	NONE	PC	BEAUTIFUL FEET'S NEXT STEP EXPANSION CAMPAIGN	50,000
BETTY FORD CENTER AT EISENHOWER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 922703221	NONE	PC	BETTY FORD FIVE STAR KIDS PROGRAM	50,000
BIG BROTHERS BIG SISTERS OF NORTH TEXAS  450 E JOHN CARPENTER FREEWAT SUITE 300 IRVING, TX 75062	NONE	PC	ONE-TO-ONE MENTORING PROGRAM	30,000
<b>Total . . . . .</b> <b>3a</b>				1,944,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAD BASKET MINISTRIES PO BOX 244 FORT WORTH, TX 761010244	NONE	PC	GENERAL OPERATIONS	10,000
CAMP SUMMIT 17210 CAMPBELL RD DALLAS, TX 75225	NONE	PC	"OPENING GATES" CAMPAIGN	37,500
CARE FORWARD INC 8100 LOMO ALTO SUITE 219 DALLAS, TX 75225	NONE	PC	32ND ANNUAL BREAKFAST	5,000
CASA OF TARRANT COUNTY INC 101 SUMMIT AVE SUITE 505 FORT WORTH, TX 76102	NONE	PC	FOR ADVOCACY SERVICES	15,000
CATHOLIC CHARITIES OF FT WORTH INC PO BOX 15610 FORT WORTH, TX 76119	NONE	PC	ASSESSMENT CENTER	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,944,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENIKOR FOUNDATION INC 11111 KATY FREEWAY SUITE 500 HOUSTON, TX 77079	NONE	PC	TO SUPPORT PROGRAM SERVICES AT THE FORT WORTH FACILITY	10,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE AUSTIN, TX 78752	NONE	PC	FORT WORTH KIDS COUNT PROJECT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,944,000

**TY 2016 Accounting Fees Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSES	22,950	0		0

**TY 2016 Investments Corporate Bonds Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	502,615	502,615

**TY 2016 Investments Corporate Stock Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	65,541,003	65,541,003
JPM MANAGED ACCOUNTS	33,481,178	33,481,178

**TY 2016 Investments Government Obligations Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

**US Government Securities - End  
of Year Book Value:**

4,951,656

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

4,951,656

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

0

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

0

**TY 2016 Investments - Other Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	2,042,027	2,042,027

**TY 2016 Legal Fees Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	2,825	0		0



**TY 2016 Other Assets Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCR INVESTMENT INCOME ACCR INT GOVT BONDS MSSB	30,705	29,387	29,387
ACCR INVESTMENT INCOME ACCD INV INCOME JPM	38,998	41,142	41,142
OTHER INV - ANNUITY CONTRACT NORTH AMERICAN ANNUITY MVA	884,502	884,502	884,502
SECURITY DEPOSIT UNIV CENTRE	4,050	4,050	4,050
OTHER INV - ANNUITY CONTRACT NORTH AMERICAN LIFE ANNUITY	1,500,000	1,500,000	1,500,000

**TY 2016 Other Expenses Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC  
**EIN:** 75-1879237

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES INVESTMENT MGMT FEES JPM	172,135	172,135		0
OPERATING EXPENSES INVESTMENT MGMT FEES MS	408,944	408,944		0
OPERATING EXPENSES INVESTMENT MGMT FEES - NT	142,251	142,251		0
PAYROLL ACCOUNTING SERVICES	2,075	208		1,660
OPERATING EXPENSES OFFICE EQUIPMENT	2,640	264		2,112
OPERATING EXPENSES POSTAGE/SHIPPING	1,203	120		962
OPERATING EXPENSES SUPPLIES	3,138	314		2,510
OPERATING EXPENSES TELEPHONE/DATA	13,348	1,335		10,678
OPERATING EXPENSES BANK CHARGES	165	0		0
OPERATING EXPENSES COMPUTER SOFTWARE	4,970	0		4,970

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES GENERAL BUSINESS INSURANCE	6,941	0		0
OPERATING EXPENSES DUES & SUBSCRIPTIONS	4,922	0		0
OPERATING EXPENSES MISCELLANEOUS	3,418	0		0

**TY 2016 Other Income Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC  
**EIN:** 75-1879237

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	13,039	13,039	13,039
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX	949	949	949
BACKROCK FDS HIGH YIELD BD PORTFOLIO	409	409	409
NTCC INTL SEC FD (FGT) D AFGT	400	400	400
NTCC EMERGING MARKETS FD (FGT)	165	165	165
PRIVATE EQUITY CORE FUND (QP) VI, LP	-19,736	-19,736	0
NTCC - INTERNATIONAL SECURITIES FUND	45,325	45,325	0
NTCC - EMERGING MARKETS FUND	-4,307	-4,307	0

**TY 2016 Other Increases Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Description	Amount
BOOK/TAX DIFFERENCE IN INVESTMENT INCOME	5,782,395

**TY 2016 Taxes Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	24,684	2,468		19,747
OIL & GAS PROPERTY TAXES	2,676	2,676		0
EXCISE TAX	120,000	0		0
FOREIGN TAX WITHHELD	35,792	35,792		0
PROPERTY TAXES	24,476	24,476		0