

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491300003117

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

Number and street (or P O box number if mail is not delivered to street address)
2964 Via Della Amore

City or town, state or province, country, and ZIP or foreign postal code
Henderson, NV 890524028

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,953,772

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
94-3189650

B Telephone number (see instructions)
(702) 523-3084

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5	5	
	4 Dividends and interest from securities	230,518	230,518	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	417,789		
	b Gross sales price for all assets on line 6a	4,451,778		
	7 Capital gain net income (from Part IV, line 2)		417,789	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	648,312	648,312		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,000	0	89,100
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	7,600	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	93,069	93,069	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	15,399	6,168	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	2,124	0	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	5	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	217,197	99,237	89,100
25 Contributions, gifts, grants paid	627,990		627,990	
26 Total expenses and disbursements. Add lines 24 and 25	845,187	99,237	717,090	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-196,875		
	b Net investment income (if negative, enter -0-)		549,075	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	867,990	1,307,159	1,307,159
	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)	548,533	443,930	443,568
	b Investments—corporate stock (attach schedule)	5,667,081	4,341,022	5,420,454
	c Investments—corporate bonds (attach schedule)	1,783,514	1,571,402	1,560,444
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	785,016	1,808,738	2,216,015
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	23,124	6,132	6,132	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,675,258	9,478,383	10,953,772	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	9,675,258	9,478,383	
	30 Total net assets or fund balances (see instructions)	9,675,258	9,478,383	
31 Total liabilities and net assets/fund balances (see instructions) .	9,675,258	9,478,383		

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	9,675,258
2 Enter amount from Part I, line 27a	2	-196,875
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,478,383
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	9,478,383

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	417,789
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	510,753	11,945,424	0 042757
2014	773,008	12,398,558	0 062347
2013	615,714	11,748,030	0 052410
2012	585,582	11,295,895	0 051840
2011	435,300	11,571,040	0 037620
2 Total of line 1, column (d)			0 246974
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 049395
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			10,929,536
5 Multiply line 4 by line 3			539,864
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,491
7 Add lines 5 and 6			545,355
8 Enter qualifying distributions from Part XII, line 4			717,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,491
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,491
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,491
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	59
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	450
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 450 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Bryan J Dziedzick Telephone no (702) 523-3084			

Located at **2964 Via Della Amore Henderson NV** ZIP+4 **89052**

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kimberly Rick 2964 Via Della Amore Henderson, NV 890524028	President/Director 2 00	30,000	0	0
Bryan J Dziedziak 2964 Via Della Amore Henderson, NV 890524028	Treasurer/Director 3 00	32,600	0	0
John R Mackall 1332 Anacapa Street Suite 200 Santa Barbara, CA 93101	Secretary/Director 1 00	22,000	0	0
Kathryn Drier 10312 Holme Lacey Ln Austin, TX 78750	Director 1 00	22,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Animal Shelter, Welfare and Spay and Neuter Programs	150,000
2 UNLV Foundation - University Program support	322,990
3 Nevada Policy Research	115,000
4 K-12 Education	35,000

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,013,714
b	Average of monthly cash balances.	1b	82,262
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,095,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,095,976
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	166,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,929,536
6	Minimum investment return. Enter 5% of line 5.	6	546,477

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	546,477
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,491
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	540,986
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	540,986
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	540,986

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	717,090
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	717,090
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	5,491
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	711,599

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				540,986
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			160,235	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>717,090</u>				
a Applied to 2015, but not more than line 2a			160,235	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				540,986
e Remaining amount distributed out of corpus	15,869			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,869			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,869			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	15,869			

Part XIV

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

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

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

Kimberly Rick
2964 Via Della Amore
Henderson, NV 89052
(702) 260-4593

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

Application should be written inquiry to Kimberly Rick. The request should contain a brief statement of the need for funds and enough factual information to enable staff to determine whether the request is within the Foundation's areas of preferred interest or warrants consideration as a special project. The foundation is particularly interested in animal welfare.

c Any submission deadlines

None

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

None

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	627,990
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . . .			14	230,518	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	417,789	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		648,312	0
13 Total. Add line 12, columns (b), (d), and (e).			13		648,312

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-10-27 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE COM INC		2016-01-27	2016-01-28
AMERISOURCE BERGEN CORP		2016-01-28	2016-01-29
PALO ALTO NETWORKS INC COM		2015-03-04	2016-01-29
PRICELINE COM INC		2016-01-28	2016-01-29
AMAZON COM INC		2016-02-03	2016-02-04
NETFLIX INC COM STK		2016-02-03	2016-02-04
PALO ALTO NETWORKS INC COM		2016-02-07	2016-02-08
TABLEAU SOFTWARE INC CL A		2016-02-07	2016-02-08
RMR GROUP INC CL A		2015-12-15	2016-02-09
APPLE COMPUTER INC		2015-08-24	2016-02-24

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)
7,201		9,913	-2,712
8,977		11,586	-2,609
2,377		2,318	59
8,363		10,073	-1,710
4,763		4,771	-8
7,277		6,029	1,248
2,647		3,321	-674
1,106		2,921	-1,815
718		392	326
37,710		40,493	-2,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,712
			-2,609
			59
			-1,710
			-8
			1,248
			-674
			-1,815
			326
			-2,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DSW INC CL A		2015-10-08	2016-02-24
MOSAIC CO		2015-03-26	2016-02-24
TRIUMPH GROUP INC NEW		2015-12-10	2016-02-24
MICHAEL KORS HOLDINGS LTD COM NPV		2015-09-01	2016-02-24
MFB NORTHN FDS SHORT BD FD		2016-03-08	2016-03-09
SERVICENOW INC COM		2015-04-09	2016-03-21
PROCTER & GAMBLE CO		2016-02-08	2016-04-08
ALLERGAN PLC COM STK		2016-04-13	2016-04-14
UNDER ARMOUR INC CL C CONM		2016-02-08	2016-04-25
ATLISSIAN CORPORATION PLC COM		2016-02-08	2016-04-28

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)
26,105		25,758	347
12,137		23,429	-11,292
21,422		28,127	-6,705
44,179		34,324	9,855
72,271		73,040	-769
854		1,128	-274
3,808		3,748	60
1,983		2,662	-679
1,332		1,340	-8
1,162		851	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			347
			-11,292
			-6,705
			9,855
			-769
			-274
			60
			-679
			-8
			311

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATLASSIAN CORPORATION PLC COM		2015-09-01	2016-04-29
FANUC CORPORATION		2016-05-05	2016-05-06
MICHAEL KORS HOLDINGS LTD COM NPV		2016-05-11	2016-05-12
PERRIGO COMPANY LIMITED COM		2016-05-16	2016-05-17
NIKE INC CLASS B		2015-10-08	2016-05-19
PALO ALTO NETWORKS INC COM		2016-04-01	2016-05-02
MARKS & SPENCER GROUP PLC SPONSORED ADR		2016-06-05	2016-06-06
SYNCHRONY FINL COMN		2016-06-14	2016-06-15
HILTON WORLDWIDE HLDGS INC COM		2016-06-19	2016-06-20
ADOBE SYS INC		2016-03-21	2016-06-23

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)
711		539	172
2,023		2,176	-153
6,754		8,329	-1,575
20,144		31,982	-11,838
342		371	-29
1,812		2,262	-450
3,825		4,694	-869
13,927		16,042	-2,115
2,365		2,760	-395
9,808		9,577	231

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			-153
			-1,575
			-11,838
			-29
			-450
			-869
			-2,115
			-395
			231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORP		2016-06-22	2016-06-23
ALEXION PHARMACEUTICALS INC		2016-06-26	2016-06-27
KELLOGG CO		2016-04-15	2016-07-13
MCDONALDS CORP		2016-01-26	2016-07-15
CAPITAL ONE FINL CORP		2016-10-08	2016-07-25
PAYPAL HLDGS INC COM		2016-07-24	2016-07-25
NXP SEMICONDUCTORS N V COM STK		2016-07-14	2016-07-28
MCDONALDS CORP		2016-07-31	2016-08-01
FORD MOTOR CO COM		2016-08-02	2016-08-03
TARGET CORP		2015-10-08	2016-08-19

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)
4,845		4,911	-66
4,951		7,287	-2,336
3,237		3,000	237
2,606		2,543	63
268		297	-29
5,248		5,254	-6
1,349		1,272	77
10,867		10,512	355
8,277		9,397	-1,120
281		316	-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	
			-66
			-2,336
			237
			63
			-29
			-6
			77
			355
			-1,120
			-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)
SALESFORCE COM INC COM STK		2016-05-26	2016-09-02
SALESFORCE COM INC COM STK		2016-05-26	2016-09-06
NUCOR CORP		2016-09-13	2016-09-14
NUCOR CORP		2016-03-31	2016-09-15
NUCOR CORP		2016-09-15	2016-09-16
KELLOGG CO		2016-09-21	2016-09-22
EQUIFAX INC		2016-10-02	2016-10-03
MICROSOFT CORP COM		2016-10-02	2016-10-03
NEWELL RUBBERMAID INC		2016-10-02	2016-10-03
PIONEER NAT RES CO		2016-10-02	2016-10-03

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)
6,003		6,728	-725
2,481		2,775	-294
1,585		1,734	-149
4,458		4,671	-213
3,813		3,937	-124
1,947		1,914	33
537		537	0
745		716	29
475		476	-1
552		506	46

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-725
			-294
			-149
			-213
			-124
			33
			0
			29
			-1
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO		2016-10-02	2016-10-03
STARBUCKS CORP		2016-10-02	2016-10-03
BRISTOL MYERS SQUIBB CO		2016-10-10	2016-10-11
ADR AIR LIQUIDE ADR		2016-10-20	2016-10-21
INTEL CORP COM		2016-10-23	2016-10-24
INTEL CORP COM		2016-09-19	2016-10-26
UNDER ARMOUR INC CL C CONM		2016-10-25	2016-10-26
SIX FLAGS ENTMT CORP NEW COM		2016-10-27	2016-10-28
INTESA SANPAOLO SPA SPONSORED ADR		2016-11-08	2016-11-09
EQUIFAX INC		2016-11-10	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)
443		426	17
2,152		2,333	-181
3,052		3,773	-721
258			258
4,802		5,118	-316
5,751		6,104	-353
5,383		7,435	-2,052
5,826		6,138	-312
2,305		2,954	-649
11,924		13,250	-1,326

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	
			17
			-181
			-721
			258
			-316
			-353
			-2,052
			-312
			-649
			-1,326

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)
ELI LILLY & CO		2015-12-09	2016-11-28
BOSTON SCIENTIFIC CORP MONDELEZ INTL INC COM		2016-12-01	2016-12-02
MONDELEZ INTL INC COM		2016-02-01	2016-12-02
BOSTON SCIENTIFIC CORP MONDELEZ INTL INC COM		2016-06-27	2016-12-05
CONSTELLATION BRANDS INC CL A		2016-01-08	2016-12-05
MONDELEZ INTL INC COM		2016-12-04	2016-12-05
ACTIVISION BLIZZARD INC COM STK		2016-07-06	2016-12-12
TOTAL SA ADR		2016-12-12	2016-12-13
ACTIVISION BLIZZARD INC COM STK		2016-12-13	2016-12-14
PROCTER & GAMBLE CO		2016-10-26	2016-12-19

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)
3,038		3,779	-741
8,813		9,987	-1,174
780		805	-25
4,592		4,946	-354
2,220		2,232	-12
3,045		2,833	212
1,038		1,130	-92
1,821		1,817	4
9,280		9,519	-239
4,494		4,645	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-741
			-1,174
			-25
			-354
			-12
			212
			-92
			4
			-239
			-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)
ACUITY BRANDS INC COM		2016-12-21	2016-12-22
MICRON TECHNOLOGY INC		2016-12-21	2016-12-22
PROCTER & GAMBLE CO		2016-10-26	2016-12-22
ACCENTURE PLC SHS CL A NEW		2016-12-21	2016-12-22
UNDER ARMOUR INC CL C CONM		2015-01-03	2016-01-05
CAPITAL ONE FINL CORP		2015-01-04	2016-01-06
SMUCKER JM CO NEW		2015-01-06	2016-01-08
CAPITAL ONE FINL CORP		2014-10-16	2016-01-11
BANK N S HALIFAX COM STK		2015-01-10	2016-01-12
#REORG BAXALTA INC COM		2014-12-23	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)
5,117		5,997	-880
3,408		2,549	859
4,725		4,908	-183
9,028		9,146	-118
2,407	0	1,607	800
5,337		6,238	-901
18,398		14,889	3,509
4,831		5,837	-1,006
4,035		5,631	-1,596
10,309		8,680	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-880
			859
			-183
			-118
			800
			-901
			3,509
			-1,006
			-1,596
			1,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCKESSON HBOC INC		2015-01-10	2016-01-12
UNDER ARMOUR INC CL C CONM		2015-01-10	2016-01-12
DNB NOR ASA SPONSORED ADR		2014-05-15	2016-01-14
MCKESSON HBOC INC		2015-01-13	2016-01-15
ERICSSON L M TEL CO ADR CL B		2015-01-17	2016-01-19
MCKESSON HBOC INC		2013-10-28	2016-01-19
UNITEDHEALTH GROUP INC		2014-02-03	2016-01-19
MCKESSON HBOC INC		2013-10-28	2016-01-20
SODEXO		2015-01-18	2016-01-20
SANOFI-AVENTIS SPONSORED ADR		2015-01-24	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)
7,730		8,367	-637
4,281		3,193	1,088
4,037		6,871	-2,834
2,761		2,945	-184
7,909		10,256	-2,347
1,686		1,530	156
9,115		5,793	3,322
3,913		3,672	241
2,920		2,578	342
3,869		4,862	-993

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-637
			1,088
			-2,834
			-184
			-2,347
			156
			3,322
			241
			342
			-993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH ORD		2014-04-30	2016-01-26
WHITING PETROLEUM CORP		2012-08-21	2016-01-28
SERVICENOW INC COM		2015-01-27	2016-01-29
AMAZON COM INC		2015-02-09	2016-02-08
SPLUNK INC COM STK		2015-02-06	2016-02-08
TABLEAU SOFTWARE INC CL A		2015-02-06	2016-02-08
BRAMBLES LTD SPONSORED ADR		2013-06-20	2016-02-09
BRAMBLES LTD SPONSORED ADR		2015-02-08	2016-02-10
JOHNSON & JOHNSON		2014-02-03	2016-02-17
BANK NEW YORK MELLON CORP COM STK		1998-10-08	2016-02-24

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)
680		574	106
600		3,946	-3,346
5,841		5,369	472
1,944		1,490	454
5,502		10,012	-4,510
3,318		5,030	-1,712
101		118	-17
3,549		3,959	-410
14,851		12,732	2,119
85,366		58,620	26,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			106
			-3,346
			472
			454
			-4,510
			-1,712
			-17
			-410
			2,119
			26,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS CORP		2015-02-22	2016-02-24
CISCO SYS INC		2015-02-22	2016-02-24
CISCO SYS INC		2011-02-10	2016-02-24
CITIGROUP INC COM NEW		2015-02-22	2016-02-24
COMMVAULT SYS INC COM STK		2015-02-22	2016-02-24
FLUOR CORP		2008-10-17	2016-02-24
FLUOR CORP		2014-12-17	2016-02-24
FREEPORT MCMORAN C & g CL B COM STK		2015-02-22	2016-02-24
GENERAL ELEC CO COM		2015-02-22	2016-02-24
GENERAL ELEC CO COM		2014-07-22	2016-02-24

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)
190,362		25,553	164,809
128,947		100,877	28,070
25,789		19,410	6,379
55,784		163,605	-107,821
54,909		71,446	-16,537
45,324		40,104	5,220
22,662		28,525	-5,863
17,600		81,930	-64,330
113,678		121,649	-7,971
28,419		26,000	2,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164,809
			28,070
			6,379
			-107,821
			-16,537
			5,220
			-5,863
			-64,330
			-7,971
			2,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC COM		2015-02-22	2016-02-24
HP INC COM		2015-02-22	2016-02-24
HEWLETT PACKARD ENTERPRISE CO COM		2015-02-22	2016-02-24
HEWLETT PACKARD ENTERPRISE CO COM		2015-02-22	2016-02-24
INTEL CORP COM		2015-02-22	2016-02-24
INTL BUSINESS MACHINES CORP		2009-06-22	2016-02-24
JOHNSON & JOHNSON		1997-11-19	2016-02-24
MERCK & CO INC		2015-02-22	2016-02-24
MERCK & CO INC		2011-02-09	2016-02-24
MICROSOFT CORP COM		2012-10-25	2016-02-24

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)
21,200		21,270	-70
31,800		59,760	-27,960
38,579		66,985	-28,406
25,719		23,842	1,877
173,037		126,400	46,637
249,236		101,579	147,657
207,057		26,582	180,475
110,266		80,528	29,738
40,097		26,430	13,667
101,255		55,940	45,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-27,960
			-28,406
			1,877
			46,637
			147,657
			180,475
			29,738
			13,667
			45,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY DEAN WITTER & CO NEW		2015-02-22	2016-02-24
MOSAIC CO		2012-06-01	2016-02-24
NEWMONT MINING CORP NEW COMMON STOCK		2013-03-14	2016-02-24
QLOGIC CORP		2015-02-22	2016-02-24
QLOGIC CORP		2011-01-12	2016-02-24
SR HSG PPTYS TR SH BEN INT		2015-02-04	2016-02-24
SKYWORKS SOLUTIONS INC		2015-02-22	2016-02-24
STAG INDL INC COM		2014-05-08	2016-02-24
MICHAEL KORS HOLDINGS LTD COM NPV		2015-01-15	2016-02-24
NABORS INDUSTRIES LTD		2015-02-22	2016-02-24

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)
68,848		97,019	-28,171
24,273		46,613	-22,340
38,878		59,428	-20,550
68,748		77,389	-8,641
18,750		25,439	-6,689
43,827		64,616	-20,789
124,115		44,261	79,854
47,881		68,483	-20,602
38,656		46,758	-8,102
23,555		47,061	-23,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-28,171
			-22,340
			-20,550
			-8,641
			-6,689
			-20,789
			79,854
			-20,602
			-8,102
			-23,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD		2009-12-15	2016-02-24
AMAZON COM INC		2015-02-06	2016-02-25
#REORG CALIFORNIA RES RES STOCK SPLIT		2014-03-21	2016-02-25
FORD MTR CR CO LLC MEDIUM TERM NTS BOOK TRANCHE 113 VAR		2013-05-24	2016-02-25
MORGAN STANLEY DR NT FLTG RATE DUE 02-25-2016 REG		2013-02-20	2016-02-25
CHECK POINT SOFTWARE TECH ORD		2015-02-27	2016-02-29
MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD		2015-02-28	2016-03-01
MFO DFA US SMALL CAP PORTFOLIO 6-10 OPEN		2015-03-01	2016-03-02
MFO DFA US SMALL CAP PORTFOLIO 6-10 OPEN		2011-11-09	2016-03-02
NIKE INC CLASS B		2015-03-02	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)
10,095		31,816	-21,721
1,648		1,118	530
			0
97,820		100,000	-2,180
30,000		30,000	0
2,824		2,010	814
96,126		128,218	-32,092
32,938		31,205	1,733
67,520		48,943	18,577
11,527		7,336	4,191

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	
			-21,721
			530
			0
			-2,180
			0
			814
			-32,092
			1,733
			18,577
			4,191

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)
NIKE INC CLASS B		2015-03-06	2016-03-07
NIKE INC CLASS B		2011-12-12	2016-03-08
DELTA AIR LINES INC DEL COM NEW		2015-03-08	2016-03-09
EXPRESS SCRIPTS HLDG CO COM		2008-02-04	2016-03-14
INTUIT		2008-02-04	2016-03-14
REPUBLIC SVCS INC		2008-02-04	2016-03-14
SNAP ON INC		2011-07-22	2016-03-14
TJX COS INC NEW		2011-09-23	2016-03-14
WEC ENERGY GROUP INC COM		2012-01-27	2016-03-14
NABORS INDUSTRIES LTD		2015-03-13	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)
2,829		1,205	1,624
2,163		866	1,297
3,612		1,873	1,739
425		192	233
797		250	547
658		425	233
307		123	184
605		226	379
407		322	85
3,306		6,757	-3,451

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,624
			1,297
			1,739
			233
			547
			233
			184
			379
			85
			-3,451

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)
ALEXION PHARMACEUTICALS INC		2015-03-17	2016-03-18
SERVICENOW INC COM		2015-03-20	2016-03-21
HILTON WORLDWIDE HLDGS INC COM		2015-03-21	2016-03-22
AMAZON COM INC		2015-02-26	2016-03-23
GRUPO FINANCIERO BANORTE S A B DE C		2015-03-22	2016-03-23
NIKE INC CLASS B		2011-12-12	2016-03-23
ACTIVISION BLIZZARD INC COM STK		2012-03-30	2016-03-29
AKAMAI TECHNOLOGIES INC		2011-07-06	2016-03-29
AMERICAN TOWER CORP		2008-02-04	2016-03-29
AMERISOURCE BERGEN CORP		2013-03-07	2016-03-29

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)
3,261		5,123	-1,862
4,819		3,603	1,216
3,898		5,025	-1,127
2,833		1,931	902
5,633		7,447	-1,814
3,070		1,178	1,892
399		154	245
387		221	166
408		154	254
432		240	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	
			-1,862
			1,216
			-1,127
			902
			-1,814
			1,892
			245
			166
			254
			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)
D R HORTON INC		2007-12-31	2016-03-29
D R HORTON INC		2011-04-04	2016-03-29
DENTSPLY SIRONA INC COM		2015-03-05	2016-03-29
GENERAL DYNAMICS CORP		2007-12-31	2016-03-29
MEDNAX INC COM		2012-08-13	2016-03-29
STIFEL FINL CORP COM		2013-10-21	2016-03-29
RENAISSANCE RE HOLDINGS LTD		2013-10-25	2016-03-29
#REORG CALIFORNIA RES RES STOCK SPLIT		2015-03-29	2016-03-30
UNITED CONTL HLDGS INC COM STK		2015-04-03	2016-04-04
ALLERGAN PLC COM STK		2013-10-01	2016-04-04

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)
337		145	192
61		23	38
372		316	56
396		267	129
388		208	180
413		576	-163
357		277	80
43		60	-17
3,105		2,582	523
5,196		2,736	2,460

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			192
			38
			56
			129
			180
			-163
			80
			-17
			523
			2,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINDE AG SPONSORED ADR		2013-04-05	2016-04-05
NIELSEN HOLDINGS PLC COM STK		2014-01-13	2016-04-05
CHECK POINT SOFTWARE TECH ORD		2012-08-20	2016-04-05
LINDE AG SPONSORED ADR		2015-04-05	2016-04-06
LINDE AG SPONSORED ADR		2015-04-05	2016-04-06
MCGRAW HILL COMPANIES INC		2015-04-07	2016-04-08
CIELO S A SPONSORED ADR		2012-12-17	2016-04-11
L BRANDS INC COM		2015-04-10	2016-04-11
NIKE INC CLASS B		2015-04-10	2016-04-11
TARGET CORP		2015-04-10	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)
414		566	-152
1,462		1,236	226
1,441		859	582
5,167		5,948	-781
5,824		5,133	691
4,083		4,067	16
3		3	0
2,235		2,394	-159
3,741		1,472	2,269
2,089		2,090	-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			(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	
			-152
			226
			582
			-781
			691
			16
			0
			-159
			2,269
			-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)
AMERICAN TOWER CORP		2008-02-04	2016-04-13
EXPRESS SCRIPTS HLDG CO COM		2015-04-12	2016-04-13
INTUIT		2008-02-04	2016-04-13
L BRANDS INC COM		2015-04-12	2016-04-13
MURPHY OIL CORP		2012-03-02	2016-04-13
SEALED AIR CORP NEW		2012-11-19	2016-04-13
STARBUCKS CORP		2014-02-11	2016-04-13
STARBUCKS CORP		2009-05-08	2016-04-13
TJX COS INC NEW		2007-12-31	2016-04-13
TJX COS INC NEW		2011-09-23	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)
1,485		540	945
6,829		3,034	3,795
1,545		468	1,077
3,900		3,932	-32
1,862		3,426	-1,564
2,112		721	1,391
2,528		1,555	973
4,393		503	3,890
2,894		547	2,347
533		198	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			945
			3,795
			1,077
			-32
			-1,564
			1,391
			973
			3,890
			2,347
			335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN PLC COM STK		2013-10-01	2016-04-13
FACEBOOK INC CL A		2015-04-13	2016-04-14
ALLERGAN PLC COM STK		1923-10-01	2016-04-14
L BRANDS INC COM		2015-04-19	2016-04-20
L BRANDS INC COM		2014-10-16	2016-04-21
PPG INDS INC COM		2015-04-21	2016-04-22
UNITED CONTL HLDGS INC COM STK		2015-04-21	2016-04-22
UNDER ARMOUR INC CL C CONM		2014-04-24	2016-04-25
CIELO S A SPONSORED ADR		2012-12-17	2016-04-26
APPLE COMPUTER INC		2015-04-27	2016-04-28

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)
3,528		2,304	1,224
9,444		6,402	3,042
2,204		1,440	764
4,580		4,142	438
4,641		3,995	646
11,229		10,409	820
3,469		3,240	229
1,376		750	626
2,769		2,370	399
16,725		14,903	1,822

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,224
			3,042
			764
			438
			646
			820
			229
			626
			399
			1,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANUC CORPORATION		2012-02-15	2016-05-02
GILEAD SCIENCES INC		2015-05-01	2016-05-02
UNITED CONTL HLDGS INC COM STK		2015-05-01	2016-05-02
FANUC CORPORATION		2015-05-05	2016-05-06
TARGET CORP		2015-01-08	2016-05-06
APPLE COMPUTER INC		2008-02-04	2016-05-11
APPLE COMPUTER INC		2013-07-12	2016-05-11
S&P GLOBAL INC COM		2015-05-10	2016-05-11
ULTA BEAUTY INC COM STK		2015-05-10	2016-05-11
NIKE INC CLASS B		2015-05-18	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)
648		761	-113
11,688		6,885	4,803
11,369		11,321	48
7,425		7,932	-507
4,288		4,249	39
4,660		943	3,717
1,212		796	416
2,839		2,849	-10
3,249		2,030	1,219
13,151		5,098	8,053

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-113
			4,803
			48
			-507
			39
			3,717
			416
			-10
			1,219
			8,053

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP		2015-05-18	2016-05-19
BUNZL PLC SPONSORED ADR NEW		2008-02-04	2016-05-25
BUNZL PLC SPONSORED ADR NEW		2011-11-11	2016-05-25
HILTON WORLDWIDE HLDGS INC COM		2015-05-25	2016-05-26
PALO ALTO NETWORKS INC COM		2015-05-25	2016-05-26
PALO ALTO NETWORKS INC COM		2015-03-26	2016-05-27
PUBLICIS S A NEW SPONSORED ADR		2014-05-27	2016-06-01
SABMILLER PLC SPONSORED ADR		2013-02-07	2016-06-03
CONSTELLATION BRANDS INC CL A		2015-06-07	2016-06-08
VALSPAR CORP		2009-08-13	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		2,373	-285
1,452		633	819
948		417	531
3,052		4,354	-1,302
3,063		2,978	85
1,553		1,678	-125
1,675		2,050	-375
2,502		1,996	506
8,449		4,704	3,745
651		162	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	
			-285
			819
			531
			-1,302
			85
			-125
			-375
			506
			3,745
			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)
VALSPAR CORP		2011-07-06	2016-06-08
HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-06-09
GILEAD SCIENCES INC		2011-03-31	2016-06-10
HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-06-20
ALEXION PHARMACEUTICALS INC		2015-06-26	2016-06-27
ROYAL CARIBBEAN CRUISES LTD		2015-06-26	2016-06-27
APPLE COMPUTER INC		2015-07-05	2016-07-06
MASTERCARD INC CL A		2015-07-05	2016-07-06
PPG INDS INC COM		2015-07-05	2016-07-06
DEUTSCHE BOERSE ADR		2015-07-07	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)
4,773		1,585	3,188
2,939		3,910	-971
3,217		809	2,408
643		799	-156
3,038		4,951	-1,913
4,806		4,038	768
6,713		1,321	5,392
8,943		8,528	415
3,783		3,617	166
6,459		5,601	858

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,188
			-971
			2,408
			-156
			-1,913
			768
			5,392
			415
			166
			858

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A		2015-07-10	2016-07-11
ENBRIDGE INC COM		2015-07-13	2016-07-14
STARBUCKS CORP		2009-05-08	2016-07-14
#REORG KONINKLIJKE AHOD REVERSE SPLIC		2015-07-19	2016-07-20
#REORG KONINKLIJKE AHOD REVERSE SPLIC		2011-11-11	2016-07-20
KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW		2011-11-11	2016-07-20
CAPITAL ONE FINL CORP		2015-07-24	2016-07-25
PAYPAL HLDGS INC COM		2015-07-21	2016-07-25
GILEAD SCIENCES INC		2015-07-25	2016-07-26
SABMILLER PLC SPONSORED ADR		2013-02-07	2016-07-27

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)
4,629		3,857	772
4,191		4,696	-505
6,030		723	5,307
7,742		6,948	794
266		273	-7
4		3	1
12,949		16,017	-3,068
7,853		8,449	-596
3,414		888	2,526
7,102		6,337	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			-505
			5,307
			794
			-7
			1
			-3,068
			-596
			2,526
			765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
D R HORTON INC		2011-04-04	2016-07-28
GILEAD SCIENCES INC		2011-03-24	2016-08-01
MICRCHIP TECHNOLOGY INC		2014-02-03	2016-08-10
ILLINOIS TOOL WORKS INC		2014-02-03	2016-08-18
TARGET CORP		2015-08-17	2016-08-18
TARGET CORP		2015-08-18	2016-08-19
INTERCONTINENTAL EXCHANGE INC COM		2009-01-26	2016-08-25
MASCO CORP		2013-10-10	2016-08-25
XILINX INC		2011-01-05	2016-08-25
ALPHA CORE STRATEGIES FEEDER FUND		2008-02-28	2016-08-31

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)
3,884		1,330	2,554
5,455		1,427	4,028
14,786		10,138	4,648
11,261		7,387	3,874
2,737		3,267	-530
11,321		11,734	-413
554		113	441
422		215	207
432		236	196
425		333	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	
			2,554
			4,028
			4,648
			3,874
			-530
			-413
			441
			207
			196
			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)
GILEAD SCIENCES INC		2015-09-01	2016-09-02
GILEAD SCIENCES INC		2015-09-05	2016-09-06
MONDELEZ INTL INC COM		2015-09-21	2016-09-22
FNMA PREASSIGN 1 25 09-28-2016		2012-01-20	2016-09-28
BRISTOL MYERS SQUIBB CO		2015-09-29	2016-09-30
NXP SEMICONDUCTORS N V COM STK		2015-01-29	2016-09-30
ACTIVISION BLIZZARD INC COM STK		2015-09-21	2016-10-03
ALPHABET INC COAP STK CL A		2015-08-25	2016-10-03
AMAZON COM INC		2015-04-23	2016-10-03
CONSTELLATION BRANDS INC CL A		2014-01-13	2016-10-03

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)
6,325		1,880	4,445
4,746		1,263	3,483
3,383		3,501	-118
200,000		202,500	-2,500
8,369		9,469	-1,100
2,053		1,564	489
619		442	177
1,597		1,271	326
1,671		774	897
497		240	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,445
			3,483
			-118
			-2,500
			-1,100
			489
			177
			326
			897
			257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC DEL COM NEW		2013-02-08	2016-10-03
DEXCOM INC COM		2015-08-12	2016-10-03
EDWARDS LIFESCIENCES CORP		2015-03-03	2016-10-03
FACEBOOK INC CL A		2015-10-02	2016-10-03
FLEETCOR TECHNOLOGIES INC COM		2013-09-12	2016-10-03
INTUITIVE SURGICAL INC COM NEW STK		2014-11-14	2016-10-03
LAM RESEARCH CORP		2014-07-02	2016-10-03
ELI LILLY & CO		2014-09-21	2016-10-03
MASCO CORP		2015-08-07	2016-10-03
MASTERCARD INC CL A		2015-10-02	2016-10-03

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)
474		176	298
515		570	-55
717		407	310
1,023		587	436
864		540	324
718		516	202
474		344	130
484		537	-53
509		399	110
1,430		1,051	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			-55
			310
			436
			324
			202
			130
			-53
			110
			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)
PPG INDS INC COM		2015-07-09	2016-10-03
STARBUCKS CORP		2015-10-02	2016-10-03
STARBUCKS CORP		2015-08-25	2016-10-03
TJX COS INC NEW		2015-08-19	2016-10-03
ULTA BEAUTY INC COM STK		2014-11-05	2016-10-03
ROYAL CARIBBEAN CRUISES LTD		2015-07-27	2016-10-03
BROADCOM LIMITED COM NPV COMMON STOCK		2015-05-29	2016-10-03
PHILIP MORRIS INTERNATIONAL		2015-10-04	2016-10-05
PROCTER & GAMBLE CO		2014-02-03	2016-10-05
3M CO		2014-02-03	2016-10-05

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)
519		564	-45
9,682		1,187	8,495
1,614		1,566	48
522		526	-4
1,190		601	589
450		491	-41
515		438	77
7,928		7,309	619
8,513		7,298	1,215
5,156		3,795	1,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			8,495
			48
			-4
			589
			-41
			77
			619
			1,215
			1,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO		2015-10-10	2016-10-11
SALLIE MAE BK SALT 1 35% DUE 10/24/16		2012-10-16	2016-10-24
PPG INDS INC COM		2015-10-25	2016-10-26
UNDER ARMOUR INC CL C CONM		2015-10-25	2016-10-26
ALPHABET INC COAP STK CL A		2015-10-26	2016-10-28
EDWARDS LIFESCIENCES CORP		2015-10-27	2016-10-28
CHECK POINT SOFTWARE TECH ORD		2012-08-20	2016-10-28
MASTERCARD INC CL A		2015-11-01	2016-11-02
PROCTER & GAMBLE CO		2009-08-04	2016-11-03
BAXTER INTL INC		2015-11-03	2016-11-04

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)
15,009		15,595	-586
100,000		100,000	0
19,066		16,357	2,709
1,954		2,186	-232
837		731	106
3,320		2,461	859
4,244		2,679	1,565
4,074		3,243	831
107,719		102,600	5,119
29,872		23,974	5,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-586
			0
			2,709
			-232
			106
			859
			1,565
			831
			5,119
			5,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC CL A		2014-11-20	2016-11-04
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2015-07-31	2016-11-10
AMAZON COM INC		2015-11-10	2016-11-11
FACEBOOK INC CL A		2015-11-10	2016-11-11
INTUITIVE SURGICAL INC COM NEW STK		2015-11-10	2016-11-11
MASTERCARD INC CL A		2015-11-10	2016-11-11
BROADCOM LIMITED COM NPV COMMON STOCK		2015-05-29	2016-11-11
APPLE COMPUTER INC		2009-05-19	2016-11-14
APPLE COMPUTER INC		2015-10-08	2016-11-14
BAYER A G		2015-11-13	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)
1,093		660	433
1		2	-1
2,937		1,547	1,390
5,350		3,220	2,130
3,774		3,096	678
1,458		1,016	442
3,668		3,215	453
5,245		904	4,341
1,573		1,627	-54
5,639		6,077	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			433
			-1
			1,390
			2,130
			678
			442
			453
			4,341
			-54
			-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC CL A		2015-11-13	2016-11-14
SANOFI-AVENTIS SPONSORED ADR		2015-11-13	2016-11-14
CSX CORP		2007-12-31	2016-11-15
CUMMINS ENGINE INC		2008-02-04	2016-11-15
KEYCORP NEW COM		2012-01-27	2016-11-15
REINSURANCE GROUP AMER INC COM NEW STK		2009-12-08	2016-11-15
TE CONNECTIVITY LTD		2015-10-08	2016-11-15
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2015-11-17	2016-11-18
ELI LILLY & CO		2015-11-27	2016-11-28
ACTIVISION BLIZZARD INC COM STK		2015-11-30	2016-12-01

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)
5,506		2,751	2,755
8,739		10,235	-1,496
655		279	376
549		201	348
511		240	271
600		230	370
2,621		2,412	209
5,070		8,269	-3,199
9,317		12,130	-2,813
2,406		2,114	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,755
			-1,496
			376
			348
			271
			370
			209
			-3,199
			-2,813
			292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A		2015-12-01	2016-12-02
MONDELEZ INTL INC COM		2015-12-01	2016-12-02
WILLIS TOWERS WATSON PLC COM		2015-03-03	2016-12-02
CONSTELLATION BRANDS INC CL A		2015-12-04	2016-12-05
ULTA BEAUTY INC COM STK		2015-12-04	2016-12-05
JOY GLOBAL INC		2008-08-12	2016-12-09
SNAP ON INC		2011-07-22	2016-12-09
ACTIVISION BLIZZARD INC COM STK		2015-12-11	2016-12-12
JOY GLOBAL INC		2015-12-11	2016-12-12
SNAP ON INC		2015-12-11	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)
5,834		3,982	1,852
6,237		6,462	-225
5		5	0
10,804		6,125	4,679
6,691		3,159	3,532
421		988	-567
352		123	229
8,196		6,588	1,608
2,551		3,289	-738
1,233		424	809

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,852
			-225
			0
			4,679
			3,532
			-567
			229
			1,608
			-738
			809

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALSPAR CORP		2015-12-14	2016-12-15
SMC CORP JAPAN SPONSORED ADR		2014-06-03	2016-12-16
AKZO N V SPONSORED ADR		2010-10-11	2016-12-20
FLEETCOR TECHNOLOGIES INC COM		2015-12-19	2016-12-20
GEN ELEC CAP CORP MEDIUM TERM NTS BO VARRT DUE 12/20/16		2013-03-19	2016-12-20
AKZO N V SPONSORED ADR		2015-12-20	2016-12-21
AKZO N V SPONSORED ADR		2011-11-11	2016-12-21
Other		2015-12-30	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)
7,626		1,770	5,856
1,613		1,868	-255
143		145	-2
4,699		4,652	47
100,000		99,250	750
7,130		6,654	476
2,424		2,032	392
		21,235	-21,235
17,338			17,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,856
			-255
			-2
			47
			750
			476
			392
			-21,235
			17,338

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dr Eugene Kirshbaum Foundation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	100,000
Heaven Can Wait PO Box 30158 Las Vegas, NV 89173	None	Private Foundation	Animal Welfare, Spay and Neuter Programs	50,000
Nevada Policy Research Institute 7130 Placid St Las Vegas, NV 89119	None	Public Charity	Policy Research and Education	115,000
Pine Point School 89 Barnes Road Stonginton, CT 06378	None	Private Foundation	Education	25,000
The Cambridge School of Westin 45 Georgian Road Westin, MA 02493	None	Private Foundation	Education	10,000
Total ▶ 3a				627,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNLV Foundation 4505 Maryland Parkway Las Vegas, NV 89154	None	Public Charity	University Program Support	322,990
Discovery Childrens' Museum 360 Promenade Place Las Vegas, NV 89106	None	public Charity	Program Support	5,000
Total ▶ 3a				627,990

TY 2016 Investments Corporate Bonds Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation
EIN: 94-3189650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB Northern High Yield Fixed Income Fund	327,128	314,270
Citigroup Inc Sr Global NT Fltg Rt 03-10-2017	200,500	200,124
MFO PIMCO Fds Pac Invt Mgmt Ser High Yield Fd Instl CL	192,738	189,233
Wells Fargo & Co MTN BE Fltg Rt TR # 00068 03-29-2018	180,000	179,451
Goldman Sachs Group Inc MTN BE Fltg Rt 03/15/2020	150,000	149,597
Exxon Mobil Corporation Var Rt 03-15-2019	120,000	120,405
Microsoft Corp 4.2% 06/01/19	101,036	106,262
American Honda Finance Var Rt Due 07/14/2017	100,000	100,049
General Electric Cap Corp MTN BE TR # 00896 05-15-2017	75,000	75,059
General Elec Cap Corp MTN Fltg Rt 04/15/2023	75,000	75,936
Verizon Communications Var Rt 06-09-2017	50,000	50,058
MFB Northern Fds Short Bd FD	0	0
Proctor & Gamble Co 4.7% 02/15/19	0	0

TY 2016 Investments Corporate Stock Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation
EIN: 94-3189650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB Northern Intl Equity Index Fd	874,571	915,766
MFB Northern Funds Stk Index Fund	579,391	863,167
MFB Northern Emerging Markets Equity Fund	312,821	370,474
MFO DFA US Small Cap Portfolio	170,593	276,113
MFB Northern Mid Cap Index Fd	48,239	55,485
Dollar Gen Corp New Com	45,280	47,331
Grainger W W Inc Com Stk	44,411	43,895
Omnicom Group Inc	40,699	48,768
CVS Health Corp	39,351	39,850
Alphabet Inc Cap Stk Cl A	39,271	44,377
Gilead Sciences Inc	37,946	27,283
Occidental Petroleum Corp	36,602	30,486
Royal Dutch Shell PLC Sponsored ADR	36,251	28,767
State Str Corp	35,449	41,891
Amgen Inc	35,180	40,500
Microsoft Corp Com	34,878	39,397
AmerisourceBergen Corp	34,552	26,741
Kroger Co Common Stock	33,703	34,027
Automatic Data Processing Inc	32,013	46,251
Lowes Cos Inc	31,257	37,409
Reynolds American Inc Com	30,976	42,815
Phillip Morris Intl Com	28,471	36,687
Illinois Tool Wks Inc	27,371	43,106
Marsh & McLennan Cos Inc	27,102	40,486
Microchip Technologies Inc Com	25,967	40,864
Abbott Laboratories Com	24,703	25,812
Merck & Co Inc Common	24,534	24,549
3M Co	23,780	33,571
Aflac Inc Com Stk	23,399	27,422
Procter & Gamble Co Common	23,316	23,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Becton Dickinson and Co	22,097	34,269
TJX Cos Inc Com New	21,914	22,088
Apple Inc	21,602	39,610
Cullen Frost Bankers Inc	20,879	26,469
Caterpillar Inc Common Stock No Par	20,828	20,496
Unitedhealth Group Inc.	20,096	44,971
Thermo Fisher Corp	19,965	18,907
Celgene Corp Com	19,710	19,793
Fedex Corp Common	19,623	21,227
Procter & Gamble Co Common	19,533	23,963
Chevron Corp	18,850	22,834
Amazon Com Inc	18,740	29,995
Smucker J M Co	18,270	24,844
Diamondback Energy Inc Com	17,201	17,079
Mastercard Inc	17,161	51,728
Pioneer Natural Resources Co	17,088	18,007
Fleetcor Technologies Inc Com	17,017	18,539
UBS AG SHS Com	16,917	14,260
Intuitive Surgical Inc	16,636	18,391
Edwards Lifesciences Corp	16,438	22,207
Johnson & Johnson Common	15,893	20,853
Kraft Heinz Co	15,813	16,503
Lloyds Banking Group PLC ADR	14,896	9,557
Masco Corp Common	14,456	16,442
Netflix Inc Com Stk	14,391	14,113
Fidelity Natl Information Svcs Inc Com Stk	14,007	13,615
Newell Brands Inc Com	13,983	12,725
The Priceline Group Inc	13,856	13,195
Dollar Tree Inc Com Stk	13,753	11,423
Facebook Inc Cl A	13,720	26,346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclay's PLC American Depositary Receipt	13,635	9,317
Wynn Resorts Ltd Com	13,602	12,284
Panera Bread Co Cl A	12,827	12,305
Prudential PLC	12,680	11,062
Broadcom Limited Com NPV	12,482	15,025
Henkel AG & Co KGAA Sponsored ADR	12,453	14,875
CME Group Inc Com Stk	12,311	12,342
CSX Corp	12,304	12,468
Nordea Bk Ab Sweden	12,199	13,153
ASML Holding NV Sponsored ADR	12,079	17,503
Roche Holding Ltd Sponsored ADR	12,051	19,400
Dexcom Inc	11,994	9,492
Analog Devices Inc Common Stock	11,888	12,055
Royal Caribbean Cruises	11,865	16,900
Suncor Energy Inc	11,810	10,984
Sensata Technologies Hldg NV	11,462	11,451
Lam Resh Corp Com	11,450	20,406
Toyota Mtr Corp Sponsored ADR	11,419	14,650
Applied Materials Inc., Common Stock	11,240	12,134
BNP Paribas Sponsored ADR REPSTG	11,161	10,128
Citizens Finl Group Inc Com	11,158	12,364
Alibaba Group Hldg Ltd Sp ADR	10,976	12,820
S&P Global Inc Com	10,947	11,937
Albemarle Corp Com	10,767	10,846
Ulta Salon Cosmetics & Fragrance Inc	10,563	26,514
Julius Baer Group Ltd UN ADR	10,489	9,841
Continental AG Sponsored	10,353	8,393
SMC Corp	10,287	9,538
Kellogg Co Com	10,177	10,025
Total SA	10,027	11,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Teva Pharmaceutical Inc	10,011	6,453
Compagne Financiere Richemont AG	9,987	6,940
Novartis AG	9,887	12,528
Ebay Inc	9,786	9,382
Nordstrom Inc Com	9,768	8,052
Compass Group PLC Sponsored	9,639	10,946
SAP AG Sponsored ADR	9,593	15,039
Deere & Co. Com	9,501	9,583
Schwab Charles Corp	9,416	9,394
Vantiv Inc Com	9,324	9,539
NXP Semiconductors N V	9,219	14,996
Air Liquid ADR	9,215	9,519
Nielsen Holdings BV Euro	9,203	10,068
Baidu Inc Sponsored ADR	9,103	8,878
Valeo Sponsored	9,040	11,240
Pernod Ricard S A ADR	8,930	9,407
Total Sys Svcs Inc Com	8,633	8,041
Santen Pharmaceutical Co Lt	8,557	9,075
Bezeq Israel Telecom Ltd ADR	8,489	9,044
Micron Technology Inc Common Stock	8,360	14,073
Heineken NV Sponsored ADR	8,320	7,856
Bridgestone Corp ADR	8,269	8,826
Daikin Inds Ltd ADR	8,213	12,536
Samsonite Intl SA ADR	8,189	7,350
Schneider Elec SA ADR	8,004	10,137
Willis Towers Watson PLC Com	7,949	7,704
NXP Semiconductors N V	7,867	11,075
AON PLC Com	7,758	13,272
Synchrony Finl Corp	7,746	9,865
Allegheny Technologies Inc Com	7,714	5,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Dover Corp	7,705	6,968
Aercap Holdings NV Euro	7,702	7,948
Relx PLC SP ADR	7,648	14,879
Arkema Sponsored ADR	7,522	9,477
Sonova Hldg AG Unsp ADR	7,519	7,715
Publicis S A New Sponsored ADR	7,440	7,136
VWR Corp Com	7,405	6,383
Newfield Exploration	7,280	6,764
#Reorg/L-3 Communications Name Change L3 Technologies	7,240	7,301
Koninkluka Ahold NV Sponsored ADR	7,218	11,691
Black Knight Finl Svcs Inc Cl A	7,198	6,917
Halliburton Co	7,042	6,924
Banco Bilbao Vizcaya Argentaria	7,014	6,784
TE Connectivity Ltd	7,003	8,036
Check Point Software Technologies	7,002	13,429
SGS SA	6,848	10,591
Tenaris S A	6,369	7,928
Biogen Inc Common Stock	6,340	5,672
Keysight Technologies Inc	6,268	7,241
GEA Group AG ADR	6,250	6,157
Laboratory Corp Amer Hldgs Com	6,185	6,804
Continental Res Inc Com	5,970	9,174
Denispby Intl Inc New Com Stk	5,885	6,466
Eaton Vance Corp	5,779	7,120
Unilever N V	5,752	10,470
Packaging Corp Amer Com	5,744	7,379
CBRE Group Inc Cl A	5,723	9,101
Sodexo	5,623	11,705
Stifel Finl Corp Com	5,591	6,793
Cimarex Energy Co Com	5,484	7,067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Enbridge Inc Com	5,472	6,318
LOreal Co ADR	5,306	8,738
Republic Svcs Inc	5,159	12,323
Masco Corp Common	5,131	9,043
Delta Air Lines Inc Del Com	5,101	18,594
Mobileye NV	4,967	4,422
Renaissance Re Hldgs Ltd Com	4,887	7,220
Woodward Inc Com	4,754	7,043
Pinnacle Foods Inc Del Com	4,736	5,024
Bunzl PLC Sponsored ADR	4,711	10,991
CBS Corp New Cl B	4,705	4,644
KAO Corp Sponsored ADR Common	4,666	4,643
Echostar Corporation	4,611	6,064
Agilent Technologies Inc Com	4,596	6,697
Gatx Corp	4,511	7,636
Brambles Ltd ADR	4,420	5,189
Givaudan SA ADR	4,350	11,863
AmerisourceBergen Corp	4,277	6,959
Raymond James Financial Inc	4,250	9,698
General Dynamics Corp	4,245	8,978
Xilinx Inc Com	4,115	9,357
Progressive Corp Com	4,098	7,100
Synopsys Inc Com	4,065	7,593
Eastman Chemical Co	4,046	8,574
Autodesk Inc	3,947	9,177
Activision Blizzard Inc Com	3,877	10,905
American Tower Corp	3,744	12,576
Keycorp New Common	3,676	8,404
CSX Corp	3,495	9,162
Snap-On Inc	3,494	13,530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sealed Air Corp New Com	3,468	9,431
Boston PPTYS Inc	3,436	5,660
WEC Energy Group Inc Com	3,419	6,100
D R Horton Inc Com	3,364	8,691
Reinsurance Group Amer Inc Common	3,354	9,186
Akamai Technologies Inc	3,337	9,335
C R Bard	3,301	7,863
Cabot Oil & Gas Corp Com	3,294	3,942
Cognizant Technology Solutions Corp Cl A	3,241	3,754
Intuit Com	3,166	13,295
Statoil ASA	3,163	3,192
Taiwan Semiconductor Mfg Co Ltd	3,144	3,824
Cummins Inc	3,108	8,474
Mednax Inc Com	2,977	5,733
Scotts Miracle Gro Company CL A	2,954	7,644
Borg Warner Inc	2,887	6,074
Global Pmts Inc	2,731	10,412
Ansys Inc	2,729	6,752
Darden Restaurants Inc Com	2,686	7,127
Intercontinental Exchange Inc Common	2,309	11,566
TJX Cos Inc	2,147	11,420
Bio Rad Labs Inc	1,890	5,468
Cielo S A Sponsored ADR	0	0
Marks & Spencer Grp PLC SP ADR	0	0
Express Scripts Inc	0	0
Murphy Oil Corp Com	0	0
Valspar Corp	0	0
Whiting Pete Corp Com Stk	0	0
Joy Global Inc	0	0
Deutsche Boerse ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank N S Halifax Com Stk	0	0
Bayer A G Sponsored ADR	0	0
Nabors Industries	0	0
DNB Nor ASA Sponsored	0	0
Grupo Financiero Banortes AB De C	0	0
McDonalds Corp	0	0
Avago Technologies Ltd	0	0
Starbucks Corp Common	0	0
Tableau Software Inc Cl A	0	0
SAB Miller PLC Sponsored ADR	0	0
Baxalta inc Com	0	0
Akzo Nobel NV Sponsored ADR	0	0
Under Armour Inc Cl A	0	0
Allergan Inc Com	0	0
Splunk Inc Com	0	0
Mondelez Intl Inc Com	0	0
Service Now Inc Com	0	0
Ericsson L M Tel Co ADR	0	0
Palo Alto Networks Inc Com	0	0
Paypal Hldgs Inc Com	0	0
Fanuc Corporation	0	0
Constellation Brands Inc CL A	0	0
Synchrony Finl Corp	0	0
Amerisourcebergen Corp Com	0	0
Linde AG Sponsored ADR	0	0
Activision Blizzard Inc Com Stk	0	0
Gilead Sciences Inc	0	0
L Brands Inc	0	0
Alexion Pharmaceuticals Inc	0	0
Sandozi Sponsored ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
McGraw Hill Financial Inc	0	0
Eli Lilly & Co Com	0	0
McKesson Corp	0	0
Hilton Worldwide Hldgs Inc Com	0	0
United Contl Hldgs Inc	0	0
Nike Inc	0	0
Baxter Intl Inc	0	0
Target Corp	0	0
Bristol Myers Squibb Co	0	0
Capital One Financial Common	0	0
PPG Industries Inc	0	0

TY 2016 Investments Government Obligations Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

**US Government Securities - End
of Year Book Value:**

443,930

**US Government Securities - End
of Year Fair Market Value:**

443,568

**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: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HF Northern Trust Apha Strategies Fund	AT COST	786,749	914,323
MFS Northern Trust Global Real Estate Index Fund	AT COST	671,009	657,588
MFO DFA Invt Dimensions Group Inc Real Estate Secs Portfolio	AT COST	206,089	214,390
MFC Flexshares Tr Morningstar Global Upstream Nat Res Index Fd	AT COST	104,841	87,384
Northern Trust Private Equity Fund III LP	AT COST	40,050	342,330

TY 2016 Legal Fees Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accounting	7,600	0		0

TY 2016 Other Assets Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	23,124	6,132	6,132

TY 2016 Other Expenses Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	5	0		0

TY 2016 Other Professional Fees Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	93,069	93,069		0

TY 2016 Taxes Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	6,168	6,168		0
Nevada Annual List Fees	100	0		0
Excise Tax	9,131	0		0