

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2016**

**Open to Public Inspection**

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](http://www.irs.gov/form990pf).

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

|  |   |  |
|--|---|--|
| Name of foundation<br>TELEMACHUS FOUNDATION TO EMPOWER THE POOR AND END WAR  |   | <b>A Employer identification number</b><br>74-3078500  |
| Number and street (or P O box number if mail is not delivered to street address)<br>549 CORTEZ STREET  | Room/suite  | <b>B Telephone number (see instructions)</b><br>(008) 013-6429   |
| City or town, state or province, country, and ZIP or foreign postal code<br>SALT LAKE CITY, UT 84103   |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 3,532,441   | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                     |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments   | 44                                 | 44                        |                         |   |
|   | <b>4</b> Dividends and interest from securities   | 181,789                            | 181,789                   |                         |   |
|   | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 9,723                              |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a <u>210,083</u>   |                                    |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 9,723                     |                         |   |
|   | <b>8</b> Net short-term capital gain  |                                    |                           |                         |   |
|   | <b>9</b> Income modifications   |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold  |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |   |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 191,556   | 191,556                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc  |                                    |                           |                         |   |
|   | <b>14</b> Other employee salaries and wages   |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits  |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)  | 3,165                              | 3,165                     |                         |   |
|   | <b>c</b> Other professional fees (attach schedule)  | 17,791                             | 17,791                    |                         |   |
|   | <b>17</b> Interest  |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)  | 4,644                              | 4,644                     |                         |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|   | <b>20</b> Occupancy   |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings   |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications   |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)  | 1                                  | 1                         |                         |   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                              | 25,601                             | 25,601                    |                         | 0   |
|   | <b>25</b> Contributions, gifts, grants paid   | 167,700                            |                           |                         | 167,700   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 193,301   | 25,601                             |                           | 167,700                 |   |
| <b>27</b> Subtract line 26 from line 12   |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | -1,745  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |   | 165,955                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |   |                                    |                           |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 1,708             | 7,114          | 7,114                 |
|  | <b>2</b> Savings and temporary cash investments . . . . .  |                   |                |                       |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   | 3,843             |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 2,421,027         | 2,420,395      | 3,525,327             |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |                   |                |                       |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 2,426,578  | 2,427,509         | 3,532,441      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   | 2,681          |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 2,681          |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund   |                   |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   | 2,426,578  | 2,424,828         |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 2,426,578  | 2,424,828         |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .  | 2,426,578  | 2,427,509         |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |  |          |           |
|---|--|----------|-----------|
| <b>1</b> 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) . . . . . |  | <b>1</b> | 2,426,578 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   |  | <b>2</b> | -1,745    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   |  | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  |  | <b>4</b> | 2,424,833 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   |  | <b>5</b> | 5         |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  |  | <b>6</b> | 2,424,828 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co)  |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation    | (c)<br>Date acquired<br>(mo, day, yr)   | (d)<br>Date sold<br>(mo, day, yr)                |
|---|--|--|---|--|
| <b>1a</b> See Additional Data Table   |  |  |   |  |
| <b>b</b>  |  |  |   |  |
| <b>c</b>  |  |  |   |  |
| <b>d</b>  |  |  |   |  |
| <b>e</b>  |  |  |   |  |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable)  | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g)   |  |
| <b>a</b> See Additional Data Table  |  |  |   |  |
| <b>b</b>  |  |  |   |  |
| <b>c</b>  |  |  |   |  |
| <b>d</b>  |  |  |   |  |
| <b>e</b>  |  |  |   |  |
| (i)<br>F M V as of 12/31/69   |  |  | (j)<br>Adjusted basis<br>as of 12/31/69   | (k)<br>Excess of col (i)<br>over col (j), if any |
| (l)<br>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |  | (m)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |  |
| <b>a</b> See Additional Data Table  |  |  |   |  |
| <b>b</b>  |  |  |   |  |
| <b>c</b>  |  |  |   |  |
| <b>d</b>  |  |  |   |  |
| <b>e</b>  |  |  |   |  |
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                |  |   | <b>2</b> 9,723                                   |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 } |  |   | <b>3</b> -2,283                                  |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2015   | 236,353                                  | 3,418,927                                    | 0.069131  |
| 2014   | 220,300                                  | 3,394,472                                    | 0.064900  |
| 2013   | 184,689                                  | 3,198,213                                    | 0.057748  |
| 2012   | 169,360                                  | 3,044,740                                    | 0.055624  |
| 2011   | 108,000                                  | 2,832,048                                    | 0.038135  |
| <b>2</b> Total of line 1, column (d)   |  |  | <b>2</b> 0.285538   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0.057108   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |  |  | <b>4</b> 3,421,701  |
| <b>5</b> Multiply line 4 by line 3   |  |  | <b>5</b> 195,407  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | <b>6</b> 1,660  |
| <b>7</b> Add lines 5 and 6   |  |  | <b>7</b> 197,067  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |  |  | <b>8</b> 167,700  |

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

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

|           |   |           |       |
|-----------|---|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   | <b>1</b>  | 3,319 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  |       |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 3,319 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 3,319 |
| <b>6</b>  | Credits/Payments  |           |       |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016   | <b>6a</b> | 5,960 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 5,960 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 5     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶   | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶   | <b>10</b> | 2,636 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 2,636 <b>Refunded</b> ▶   | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

| (a) Name and address   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| DEB SAWYER<br>549 CORTEZ ST<br>SALT LAKE CITY, UT 84103      | PRESIDENT /<br>1 00                                       | 0   | 0   | 0                                     |
| WAYNE MARTINSON<br>549 CORTEZ ST<br>SALT LAKE CITY, UT 84103 | TREASURER<br>1 00   | 0   | 0   | 0                                     |

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

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

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

**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. . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| <b>1</b> UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE MA 02138   | 35,000   |
| <b>2</b> SUMMIT KNOWLEDGE AND ACTION NETWORK 234 ELECTION ROAD DRAPER UT 84020   | 17,700   |
| <b>3</b> NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK NY 10011   | 15,000   |
| <b>4</b> PEACE ACTION EDUCATION FUND 8630 FENTON STREET, STE 524 SILVER SPRING MD 20910  | 15,000   |

**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 |
|--|--------|
| <b>1</b> N/A   |        |
| <b>2</b>   |        |
|  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |
|  |        |

**Total.** Add lines 1 through 3 . . . . . ▶

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 3,451,950 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 18,613    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 3,245     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 3,473,808 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 3,473,808 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 52,107    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 3,421,701 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 171,085   |

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

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 171,085 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.  | <b>2a</b> | 3,319   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 3,319   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 167,766 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 167,766 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 167,766 |

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

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  | <b>1a</b> | 167,700 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 167,700 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 167,700 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7  |               |                            |             | 167,766     |
| <b>2</b> Undistributed income, if any, as of the end of 2016   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016   |               |                            |             |             |
| <b>a</b> From 2011. . . . .  |               |                            |             |             |
| <b>b</b> From 2012. . . . .  |               |                            |             | 3,955       |
| <b>c</b> From 2013. . . . .  |               |                            |             | 27,280      |
| <b>d</b> From 2014. . . . .  |               |                            |             | 58,976      |
| <b>e</b> From 2015. . . . .  |               |                            |             | 67,301      |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 157,512       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>167,700</u>   |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a  |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .   |               |                            |             | 167,700     |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 66            |                            |             | 66          |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 157,446       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .   | 157,446       |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .   |               |                            |             | 3,889       |
| <b>b</b> Excess from 2013. . . . .   |               |                            |             | 27,280      |
| <b>c</b> Excess from 2014. . . . .   |               |                            |             | 58,976      |
| <b>d</b> Excess from 2015. . . . .   |               |                            |             | 67,301      |
| <b>e</b> Excess from 2016. . . . .   |               |                            |             |             |

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 TELMACHUS DEB SAWYER  
 549 CORTEZ STREET  
 SALT LAKE CITY, UT 84103  
 (008) 013-6429  
 DSAWYER@XMISSION.COM

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

**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  
 N/A

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3a</b>                      | 167,700 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3b</b>                      |         |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. The text column is for explaining how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CAPITAL GAIN DISTRIBUTION  | P   |                                       |                                   |
| AKAMAI TECHNOLOGIES INC  | P   | 2015-11-18                            | 2016-02-23                        |
| SMITH A O  | P   | 2015-09-25                            | 2016-05-18                        |
| CAMBREX CORP   | P   | 2015-11-18                            | 2016-05-18                        |
| ACUITY BRANDS INC  | P   | 2016-04-13                            | 2016-05-18                        |
| WABTEC CORPORATION   | P   | 2015-09-25                            | 2016-07-14                        |
| EAST WEST BANCORP INC  | P   | 2015-11-18                            | 2016-07-14                        |
| PALO ALTO NETWORKS INC COM   | P   | 2015-11-18                            | 2016-07-14                        |
| DONALDSON INC  | P   | 2016-04-13                            | 2016-07-14                        |
| FIRST REP BK SAN FRAN CALI NEW COM   | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 401                   |  |   | 401  |
| 1,223                 |  | 1,328   | -105   |
| 44                    |  | 38  | 6  |
| 48                    |  | 50  | -2   |
| 68                    |  | 70  | -2   |
| 40                    |  | 50  | -10  |
| 38                    |  | 44  | -6   |
| 29                    |  | 37  | -8   |
| 24                    |  | 22  | 2  |
| 9                     |  | 9   |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 401  |
|   |                                      |   | -105   |
|   |                                      |   | 6  |
|   |                                      |   | -2   |
|   |                                      |   | -2   |
|   |                                      |   | -10  |
|   |                                      |   | -6   |
|   |                                      |   | -8   |
|   |                                      |   | 2  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| FOREST CITY ENTERPRISES INC CL A   | P   | 2016-07-07                              | 2016-07-14                          |
| SONOCO PRODS CO  | P   | 2016-07-07                              | 2016-07-14                          |
| JOHNSON & JOHNSON  | P   | 2016-07-07                              | 2016-07-14                          |
| ACUITY BRANDS INC  | P   | 2015-11-18                              | 2016-08-17                          |
| NXP SEMICONDUCTORS N V COM   | P   | 2015-11-18                              | 2016-10-03                          |
| REINSURANCE GROUP AMER INC   | P   | 2016-10-11                              | 2016-11-23                          |
| CRA QUALIFIED INVESTMENT INSTL   | P   | 2015-01-08                              | 2016-02-24                          |
| APPLE INC COM  | P   | 2011-05-20                              | 2016-05-18                          |
| WASHINGTON PRIME GROUP NEW   | P   | 2011-06-03                              | 2016-05-25                          |
| MARATHON OIL CORP NEW  | P   | 2012-12-20                              | 2016-05-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22                    |  | 21  | 1  |
| 9                     |  | 9   |  |
| 26                    |  | 26  |  |
| 576                   |  | 468   | 108  |
| 2,772                 |  | 2,142   | 630  |
| 868                   |  | 779   | 89   |
| 1,854                 |  | 1,842   | 12   |
| 737                   |  | 377   | 360  |
| 5                     |  | 6   | -1   |
| 30                    |  | 69  | -39  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | 1   |
|   |                                      |   |   |
|   |                                      |   | 108   |
|   |                                      |   | 630   |
|   |                                      |   | 89  |
|   |                                      |   | 12  |
|   |                                      |   | 360   |
|   |                                      |   | -1  |
|   |                                      |   | -39   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TRAVELERS COMPANIES INC  | P   | 2011-06-03                            | 2016-07-14                        |
| AMAZON COM INC   | P   | 2012-01-17                            | 2016-07-14                        |
| CISCO SYS INC  | P   | 2012-08-16                            | 2016-07-14                        |
| AFLAC INC  | P   | 2014-01-30                            | 2016-07-14                        |
| CHURCH & DWIGHT INC  | P   | 2014-10-23                            | 2016-07-14                        |
| CALVERT ULTRASHORT INC I   | P   | 2015-06-29                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2015-08-06                            | 2016-08-17                        |
| WISDOMTREE INVTS INC   | P   | 2014-07-23                            | 2016-09-30                        |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2012-08-16                            | 2016-11-23                        |
| ABB LTD ADR  | P   | 2015-08-24                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17                    |  | 9   | 8  |
| 102                   |  | 25  | 77   |
| 7                     |  | 5   | 2  |
| 5                     |  | 4   | 1  |
| 25                    |  | 17  | 8  |
| 705                   |  | 705   |  |
| 44                    |  | 30  | 14   |
| 619                   |  | 680   | -61  |
| 861                   |  | 848   | 13   |
| 257                   |  | 236   | 21   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 8  |
|   |                                      |   | 77   |
|   |                                      |   | 2  |
|   |                                      |   | 1  |
|   |                                      |   | 8  |
|   |                                      |   |  |
|   |                                      |   | 14   |
|   |                                      |   | -61  |
|   |                                      |   | 13   |
|   |                                      |   | 21   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2014-07-18                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2010-03-29                            | 2016-04-13                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2008-09-08                            | 2016-05-18                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2004-03-12                            | 2016-05-25                        |
| KRAFT HEINZ CO COM   | P   | 2008-07-01                            | 2016-05-25                        |
| STARBUCKS CORP   | P   | 2004-03-12                            | 2016-07-14                        |
| INTERNATIONAL BUSINESS MACHS   | P   | 2007-09-14                            | 2016-07-14                        |
| JOHNSON CTLS INC   | P   | 2006-01-18                            | 2016-09-06                        |
| WELLS FARGO & CO NEW   | P   | 2010-01-13                            | 2016-09-26                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2006-07-24                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 205                   |  | 211   | -6   |
| 188                   |  | 92  | 96   |
| 7                     |  | 2   | 5  |
| 15                    |  | 2   | 13   |
| 31                    |  | 5   | 26   |
| 25                    |  | 18  | 7  |
| 43                    |  | 21  | 22   |
| 502                   |  | 319   | 183  |
| 115                   |  | 114   | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | 96   |
|   |                                      |   | 5  |
|   |                                      |   | 13   |
|   |                                      |   | 26   |
|   |                                      |   | 7  |
|   |                                      |   | 22   |
|   |                                      |   | 183  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ROUNDING   | P   |                                       |                                   |
| ATWOOD OCEANICS INC  | P   | 2015-11-18                            | 2016-02-23                        |
| SHIRE PLC ADR  | P   | 2015-11-03                            | 2016-05-18                        |
| EAGLE BANCORP INC MD   | P   | 2015-11-18                            | 2016-05-18                        |
| MIDDLEBY CORP  | P   | 2016-04-13                            | 2016-05-18                        |
| SMITH A O  | P   | 2015-09-25                            | 2016-07-14                        |
| EAST WEST BANCORP INC  | P   | 2015-11-18                            | 2016-07-14                        |
| NXP SEMICONDUCTORS N V COM   | P   | 2015-11-18                            | 2016-07-14                        |
| SEALED AIR CORP NEW  | P   | 2016-04-13                            | 2016-07-14                        |
| F5 NETWORKS INC  | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11                    |  |   | 11   |
| 208                   |  | 511   | -303   |
| 387                   |  | 476   | -89  |
| 57                    |  | 59  | -2   |
| 70                    |  | 64  | 6  |
| 15                    |  | 12  | 3  |
| 51                    |  | 58  | -7   |
| 32                    |  | 32  |  |
| 22                    |  | 22  |  |
| 13                    |  | 13  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 11   |
|   |                                      |   | -303   |
|   |                                      |   | -89  |
|   |                                      |   | -2   |
|   |                                      |   | 6  |
|   |                                      |   | 3  |
|   |                                      |   | -7   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---|--|--|--|
| TARGET CORP   | P  | 2016-07-07                                     | 2016-07-14                                 |
| TANGER FACTORY OUTLET CTRS INC  | P  | 2016-07-07                                     | 2016-07-14                                 |
| MEDTRONIC PLC SHS   | P  | 2016-07-07                                     | 2016-07-14                                 |
| ACUITY BRANDS INC   | P  | 2016-02-23                                     | 2016-08-17                                 |
| GENWORTH FINL INC CL A  | P  | 2015-11-18                                     | 2016-10-11                                 |
| ADIANT PLC ORD SHS  | P  | 2016-10-31                                     | 2016-11-23                                 |
| VALEANT PHARMACEUTICALS INTL I  | P  | 2011-06-10                                     | 2016-03-02                                 |
| APPLE INC COM   | P  | 2011-06-03                                     | 2016-05-18                                 |
| WILLIAMS COS INC DEL  | P  | 2011-06-03                                     | 2016-05-25                                 |
| WPX ENERGY INC COM NEW  | P  | 2012-12-20                                     | 2016-05-25                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 16                           |   | 16   |   |
| 22                           |   | 21   | 1   |
| 7                            |   | 7  |   |
| 311                          |   | 225  | 86  |
| 804                          |   | 737  | 67  |
| 432                          |   | 359  | 73  |
| 712                          |   | 557  | 155   |
| 1,308                        |   | 681  | 627   |
| 816                          |   | 934  | -118  |
| 153                          |   | 230  | -77   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 1   |
|   |   |  | 86  |
|   |   |  | 67  |
|   |   |  | 73  |
|   |   |  | 155   |
|   |   |  | 627   |
|   |   |  | -118  |
|   |   |  | -77   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| EBAY INC   | P   | 2011-06-03                            | 2016-07-14                        |
| ANTHEM INC NEW   | P   | 2012-01-17                            | 2016-07-14                        |
| CISCO SYS INC  | P   | 2012-08-16                            | 2016-07-14                        |
| AFLAC INC  | P   | 2014-01-30                            | 2016-07-14                        |
| CALVERT FD SHR DUR INCM Y  | P   | 2015-01-06                            | 2016-07-14                        |
| WHITEWAVE FOODS CO COM CL A  | P   | 2014-05-08                            | 2016-08-04                        |
| JOHNSON CTLS INC   | P   | 2011-01-18                            | 2016-09-06                        |
| QUANTA SVCS INC  | P   | 2014-07-23                            | 2016-09-30                        |
| GILEAD SCIENCES INC  | P   | 2013-06-03                            | 2016-11-23                        |
| ABB LTD ADR  | P   | 2015-11-03                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11                    |  | 6   | 5  |
| 10                    |  | 5   | 5  |
| 22                    |  | 14  | 8  |
| 17                    |  | 15  | 2  |
| 634                   |  | 631   | 3  |
| 1,832                 |  | 970   | 862  |
| 130                   |  | 119   | 11   |
| 742                   |  | 936   | -194   |
| 9                     |  | 6   | 3  |
| 233                   |  | 217   | 16   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 5  |
|   |                                      |   | 5  |
|   |                                      |   | 8  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | 862  |
|   |                                      |   | 11   |
|   |                                      |   | -194   |
|   |                                      |   | 3  |
|   |                                      |   | 16   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2014-09-03                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2011-01-18                            | 2016-04-13                        |
| MINERALS TECHNOLOGIES INC  | P   | 2008-10-03                            | 2016-05-18                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2005-09-15                            | 2016-05-25                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2008-07-08                            | 2016-05-25                        |
| ST JUDE MED INC  | P   | 2004-03-12                            | 2016-07-14                        |
| AMERIPRISE FINL INC COM  | P   | 2008-01-31                            | 2016-07-14                        |
| JOHNSON CTLS INC   | P   | 2006-05-01                            | 2016-09-06                        |
| WELLS FARGO & CO NEW   | P   | 2008-07-01                            | 2016-09-30                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2007-02-12                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 267                   |  | 275   | -8   |
| 761                   |  | 374   | 387  |
| 2                     |  | 2   |  |
| 3                     |  | 3   |  |
| 22                    |  | 10  | 12   |
| 11                    |  | 6   | 5  |
| 3                     |  | 2   | 1  |
| 24                    |  | 13  | 11   |
| 2,477                 |  | 2,445   | 32   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | 387  |
|   |                                      |   | 12   |
|   |                                      |   | 5  |
|   |                                      |   | 1  |
|   |                                      |   | 11   |
|   |                                      |   | 32   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| EATON CORP PLC SHARES  | P   | 2015-02-27                            | 2016-02-23                        |
| ACCESS CAPITAL COMMUNITY INVESTMENT  | P   | 2015-06-15                            | 2016-02-24                        |
| NATIONAL GRID TRANSCO PLC SPON ADR N   | P   | 2015-11-03                            | 2016-05-18                        |
| NXP SEMICONDUCTORS N V COM   | P   | 2015-11-18                            | 2016-05-18                        |
| NEWELL BRANDS INC  | P   | 2016-04-13                            | 2016-05-18                        |
| SUPERIOR ENERGY SVCS INC   | P   | 2015-11-18                            | 2016-07-14                        |
| CVS HEALTH CORPORATION COM   | P   | 2015-11-18                            | 2016-07-14                        |
| CAMBREX CORP   | P   | 2015-11-18                            | 2016-07-14                        |
| LINCOLN ELEC HLDGS INC   | P   | 2016-04-13                            | 2016-07-14                        |
| LTC PPTYS INC  | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 842                   |  | 1,057   | -215   |
| 1,533                 |  | 1,530   | 3  |
| 396                   |  | 386   | 10   |
| 15                    |  | 14  | 1  |
| 38                    |  | 35  | 3  |
| 1                     |  | 1   |  |
| 105                   |  | 101   | 4  |
| 14                    |  | 12  | 2  |
| 32                    |  | 31  | 1  |
| 22                    |  | 21  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -215   |
|   |                                      |   | 3  |
|   |                                      |   | 10   |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   |  |
|   |                                      |   | 4  |
|   |                                      |   | 2  |
|   |                                      |   | 1  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CHURCH & DWIGHT INC  | P   | 2016-07-07                            | 2016-07-14                        |
| ACUITY BRANDS INC  | P   | 2016-07-07                            | 2016-07-14                        |
| F5 NETWORKS INC  | P   | 2016-07-07                            | 2016-07-14                        |
| LULULEMON ATHLETICA INC COM  | P   | 2016-07-07                            | 2016-08-17                        |
| ORMAT TECHNOLOGIES INC   | P   | 2015-11-18                            | 2016-10-11                        |
| QUALITY CARE PPTYS INC COM   | P   | 2016-11-01                            | 2016-11-23                        |
| VALEANT PHARMACEUTICALS INTL I   | P   | 2012-01-17                            | 2016-03-02                        |
| NATIONAL FUEL GAS CO N J   | P   | 2012-08-16                            | 2016-05-18                        |
| WPX ENERGY INC COM NEW   | P   | 2011-06-03                            | 2016-05-25                        |
| DEVON ENERGY CORP NEW  | P   | 2012-12-20                            | 2016-05-25                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7                     |  | 7   |  |
| 13                    |  | 12  | 1  |
| 23                    |  | 23  |  |
| 70                    |  | 67  | 3  |
| 1,353                 |  | 1,007   | 346  |
| 186                   |  | 183   | 3  |
| 184                   |  | 138   | 46   |
| 1,011                 |  | 951   | 60   |
| 128                   |  | 212   | -84  |
| 228                   |  | 339   | -111   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   | 346  |
|   |                                      |   | 3  |
|   |                                      |   | 46   |
|   |                                      |   | 60   |
|   |                                      |   | -84  |
|   |                                      |   | -111   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| QUALCOMM INC   | P   | 2011-10-25                            | 2016-07-14                        |
| MONDELEZ INTL INC CL A   | P   | 2012-01-17                            | 2016-07-14                        |
| MARATHON PETE CORP COM   | P   | 2012-08-16                            | 2016-07-14                        |
| PRICELINE GROUP COM INC NEW  | P   | 2014-01-30                            | 2016-07-14                        |
| CALVERT GREEN BOND Y   | P   | 2015-01-06                            | 2016-07-14                        |
| AMGEN INC  | P   | 2012-08-16                            | 2016-08-17                        |
| JOHNSON CTLS INC   | P   | 2012-01-17                            | 2016-09-06                        |
| QUANTA SVCS INC  | P   | 2014-08-07                            | 2016-09-30                        |
| ABB LTD ADR  | P   | 2013-07-29                            | 2016-11-23                        |
| REINSURANCE GROUP AMER INC   | P   | 2015-11-18                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11                    |  | 11  |  |
| 35                    |  | 18  | 17   |
| 12                    |  | 8   | 4  |
| 21                    |  | 18  | 3  |
| 624                   |  | 614   | 10   |
| 278                   |  | 133   | 145  |
| 178                   |  | 139   | 39   |
| 25                    |  | 33  | -8   |
| 783                   |  | 832   | -49  |
| 534                   |  | 390   | 144  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 17   |
|   |                                      |   | 4  |
|   |                                      |   | 3  |
|   |                                      |   | 10   |
|   |                                      |   | 145  |
|   |                                      |   | 39   |
|   |                                      |   | -8   |
|   |                                      |   | -49  |
|   |                                      |   | 144  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2014-09-09                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2012-01-17                            | 2016-04-13                        |
| MINERALS TECHNOLOGIES INC  | P   | 2009-12-17                            | 2016-05-18                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2005-10-17                            | 2016-05-25                        |
| ALPHABET INC CAP STK CL C  | P   | 2008-07-08                            | 2016-05-25                        |
| J P MORGAN CHASE & CO  | P   | 2005-06-27                            | 2016-07-14                        |
| PUBLIC STORAGE INC   | P   | 2008-08-07                            | 2016-07-14                        |
| JOHNSON CTLS INC   | P   | 2006-07-24                            | 2016-09-06                        |
| WELLS FARGO & CO NEW   | P   | 2008-07-08                            | 2016-09-30                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2007-08-06                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 290                   |  | 298   | -8   |
| 125                   |  | 59  | 66   |
| 7                     |  | 6   | 1  |
| 361                   |  | 136   | 225  |
| 35                    |  | 19  | 16   |
| 8                     |  | 3   | 5  |
| 125                   |  | 65  | 60   |
| 263                   |  | 139   | 124  |
| 91                    |  | 89  | 2  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | 66   |
|   |                                      |   | 1  |
|   |                                      |   | 225  |
|   |                                      |   | 16   |
|   |                                      |   | 5  |
|   |                                      |   | 60   |
|   |                                      |   | 124  |
|   |                                      |   | 2  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| FIRST SOLAR INC COM  | P   | 2015-04-24                              | 2016-02-23                          |
| VALEANT PHARMACEUTICALS INTL I   | P   | 2015-08-26                              | 2016-03-02                          |
| UMPQUA HLDGS CORP  | P   | 2015-11-18                              | 2016-05-18                          |
| PALO ALTO NETWORKS INC COM   | P   | 2015-11-18                              | 2016-05-18                          |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2016-04-13                              | 2016-05-18                          |
| OWENS ILL INC NEW  | P   | 2015-11-18                              | 2016-07-14                          |
| CBRE GROUP- INC NEW  | P   | 2015-11-18                              | 2016-07-14                          |
| ACUITY BRANDS INC  | P   | 2015-11-18                              | 2016-07-14                          |
| WATERS CORP  | P   | 2016-04-13                              | 2016-07-14                          |
| WILEY JOHN & SONS INC CL A   | P   | 2016-07-07                              | 2016-07-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 584                   |  | 602   | -18  |
| 20                    |  | 67  | -47  |
| 56                    |  | 63  | -7   |
| 49                    |  | 58  | -9   |
| 48                    |  | 51  | -3   |
| 33                    |  | 34  | -1   |
| 27                    |  | 34  | -7   |
| 6                     |  | 5   | 1  |
| 41                    |  | 37  | 4  |
| 13                    |  | 12  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -18  |
|   |                                      |   | -47  |
|   |                                      |   | -7   |
|   |                                      |   | -9   |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | -7   |
|   |                                      |   | 1  |
|   |                                      |   | 4  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| LULULEMON ATHLETICA INC COM  | P   | 2016-07-07                            | 2016-07-14                        |
| ONE GAS INC COM  | P   | 2016-07-07                            | 2016-07-14                        |
| CHUBB LIMITED NEW  | P   | 2016-07-11                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2016-07-07                            | 2016-08-17                        |
| MIDDLEBY CORP  | P   | 2015-11-18                            | 2016-10-11                        |
| QUALITY CARE PPTYS INC COM   | P   | 2016-11-03                            | 2016-11-23                        |
| VALEANT PHARMACEUTICALS INTL I   | P   | 2012-08-15                            | 2016-03-02                        |
| NATIONAL FUEL GAS CO N J   | P   | 2013-04-16                            | 2016-05-18                        |
| WPX ENERGY INC COM NEW   | P   | 2012-01-17                            | 2016-05-25                        |
| SOUTHWESTERN ENERGY CO   | P   | 2014-04-21                            | 2016-05-25                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21                    |  | 20  | 1  |
| 21                    |  | 21  |  |
| 1,191                 |  | 1,195   | -4   |
| 20                    |  | 14  | 6  |
| 628                   |  | 565   | 63   |
| 287                   |  | 270   | 17   |
| 59                    |  | 44  | 15   |
| 187                   |  | 201   | -14  |
| 16                    |  | 24  | -8   |
| 25                    |  | 93  | -68  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | -4   |
|   |                                      |   | 6  |
|   |                                      |   | 63   |
|   |                                      |   | 17   |
|   |                                      |   | 15   |
|   |                                      |   | -14  |
|   |                                      |   | -8   |
|   |                                      |   | -68  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PRAXAIR INC  | P   | 2012-01-17                            | 2016-07-14                        |
| DISNEY WALT CO DISNEY  | P   | 2012-01-17                            | 2016-07-14                        |
| PROCTER & GAMBLE CO  | P   | 2012-11-19                            | 2016-07-14                        |
| STIFEL FINL CORP   | P   | 2014-04-21                            | 2016-07-14                        |
| CRA QUALIFIED INVESTMENT INSTL   | P   | 2015-01-08                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2013-05-29                            | 2016-08-17                        |
| JOHNSON CTLS INC   | P   | 2012-08-15                            | 2016-09-06                        |
| QUANTA SVCS INC  | P   | 2014-08-07                            | 2016-09-30                        |
| GILEAD SCIENCES INC  | P   | 2013-07-29                            | 2016-11-23                        |
| TAILORED BRANDS INC NEW  | P   | 2015-11-18                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3                     |  | 3   |  |
| 56                    |  | 22  | 34   |
| 2                     |  | 1   | 1  |
| 38                    |  | 53  | -15  |
| 652                   |  | 646   | 6  |
| 34                    |  | 23  | 11   |
| 105                   |  | 57  | 48   |
| 27                    |  | 34  | -7   |
| 1,606                 |  | 1,332   | 274  |
| 156                   |  | 155   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 34   |
|   |                                      |   | 1  |
|   |                                      |   | -15  |
|   |                                      |   | 6  |
|   |                                      |   | 11   |
|   |                                      |   | 48   |
|   |                                      |   | -7   |
|   |                                      |   | 274  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2014-09-29                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2012-03-16                            | 2016-04-13                        |
| TIME WARNER CABLE INC CL A   | P   | 2004-03-12                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2006-01-18                            | 2016-05-25                        |
| KRAFT HEINZ CO COM   | P   | 2008-07-08                            | 2016-05-25                        |
| CAPITAL ONE FINL CORP  | P   | 2005-09-15                            | 2016-07-14                        |
| TREEHOUSE FOODS INC  | P   | 2009-07-27                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2004-03-12                            | 2016-09-07                        |
| WELLS FARGO & CO NEW   | P   | 2009-05-11                            | 2016-09-30                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2009-07-29                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 503                   |  | 516   | -13  |
| 176                   |  | 87  | 89   |
| 1                     |  | 1   |  |
| 173                   |  | 26  | 147  |
| 5                     |  | 6   | -1   |
| 26                    |  | 8   | 18   |
| 386                   |  | 213   | 173  |
| 1,489                 |  | 910   | 579  |
| 734                   |  | 745   | -11  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -13  |
|   |                                      |   | 89   |
|   |                                      |   | 147  |
|   |                                      |   | -1   |
|   |                                      |   | 18   |
|   |                                      |   | 173  |
|   |                                      |   | 579  |
|   |                                      |   | -11  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| NOVARTIS A G ADR  | P  | 2015-04-30                                   | 2016-02-23                               |
| VALEANT PHARMACEUTICALS INTL I  | P  | 2015-11-03                                   | 2016-03-02                               |
| FIRST REP BK SAN FRAN CALI NEW COM  | P  | 2015-11-18                                   | 2016-05-18                               |
| NEWELL BRANDS INC   | P  | 2015-11-18                                   | 2016-05-18                               |
| PAYPAL HLDGS INC  | P  | 2015-08-24                                   | 2016-05-25                               |
| CBRE GROUP- INC NEW   | P  | 2015-11-18                                   | 2016-07-14                               |
| FOREST CITY ENTERPRISES INC CL A  | P  | 2015-11-18                                   | 2016-07-14                               |
| ZENDESK INC COM   | P  | 2015-11-18                                   | 2016-07-14                               |
| HUNT J B TRANS SVCS INC   | P  | 2016-04-13                                   | 2016-07-14                               |
| WELLS FARGO & CO NEW  | P  | 2016-07-07                                   | 2016-07-14                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 115                          |   | 159  | -44   |
| 162                          |   | 236  | -74   |
| 1,648                        |   | 1,575  | 73  |
| 1,273                        |   | 775  | 498   |
| 359                          |   | 313  | 46  |
| 45                           |   | 57   | -12   |
| 16                           |   | 14   | 2   |
| 68                           |   | 56   | 12  |
| 21                           |   | 22   | -1  |
| 36                           |   | 34   | 2   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -44   |
|   |   |  | -74   |
|   |   |  | 73  |
|   |   |  | 498   |
|   |   |  | 46  |
|   |   |  | -12   |
|   |   |  | 2   |
|   |   |  | 12  |
|   |   |  | -1  |
|   |   |  | 2   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CAMDEN PPTY TR SH BEN INT  | P   | 2016-07-07                            | 2016-07-14                        |
| SBA COMMUNICATIONS CORP  | P   | 2016-07-07                            | 2016-07-14                        |
| SOLARCITY CORP COM   | P   | 2015-09-03                            | 2016-08-04                        |
| ARM HLDGS PLC ADR  | P   | 2016-07-07                            | 2016-08-17                        |
| MIDDLEBY CORP  | P   | 2016-04-13                            | 2016-10-11                        |
| ADIANT PLC ORD SHS   | P   | 2016-11-03                            | 2016-11-23                        |
| NOVARTIS A G ADR   | P   | 2014-09-29                            | 2016-03-02                        |
| UMPQUA HLDGS CORP  | P   | 2013-07-29                            | 2016-05-18                        |
| KRAFT HEINZ CO COM   | P   | 2012-01-17                            | 2016-05-25                        |
| SOUTHWESTERN ENERGY CO   | P   | 2014-08-29                            | 2016-05-25                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12                    |  | 12  |  |
| 8                     |  | 8   |  |
| 660                   |  | 1,374   | -714   |
| 23                    |  | 15  | 8  |
| 92                    |  | 85  | 7  |
| 592                   |  | 473   | 119  |
| 489                   |  | 629   | -140   |
| 1,357                 |  | 1,459   | -102   |
| 174                   |  | 46  | 128  |
| 252                   |  | 794   | -542   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -714   |
|   |                                      |   | 8  |
|   |                                      |   | 7  |
|   |                                      |   | 119  |
|   |                                      |   | -140   |
|   |                                      |   | -102   |
|   |                                      |   | 128  |
|   |                                      |   | -542   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| GENERAL MLS INC  | P   | 2012-01-17                            | 2016-07-14                        |
| CSX CORP   | P   | 2012-01-17                            | 2016-07-14                        |
| PRAXAIR INC  | P   | 2012-12-20                            | 2016-07-14                        |
| STIFEL FINL CORP   | P   | 2014-04-21                            | 2016-07-14                        |
| PRAXIS IMPACT BOND FUND INSTITUTIONA   | P   | 2015-01-23                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2013-05-29                            | 2016-08-17                        |
| JOHNSON CTLS INC   | P   | 2013-06-03                            | 2016-09-06                        |
| CBRE GROUP- INC NEW  | P   | 2015-02-27                            | 2016-09-30                        |
| SPECTRA ENERGY CORP COM  | P   | 2013-07-29                            | 2016-11-23                        |
| HORACE MANN EDUCATORS CORP NEW   | P   | 2015-11-18                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22                    |  | 13  | 9  |
| 8                     |  | 6   | 2  |
| 11                    |  | 10  | 1  |
| 25                    |  | 35  | -10  |
| 1,117                 |  | 1,117   |  |
| 912                   |  | 621   | 291  |
| 8                     |  | 6   | 2  |
| 1,752                 |  | 2,134   | -382   |
| 124                   |  | 109   | 15   |
| 1,318                 |  | 1,108   | 210  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 9  |
|   |                                      |   | 2  |
|   |                                      |   | 1  |
|   |                                      |   | -10  |
|   |                                      |   | 291  |
|   |                                      |   | 2  |
|   |                                      |   | -382   |
|   |                                      |   | 15   |
|   |                                      |   | 210  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2015-06-08                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2012-08-15                            | 2016-04-13                        |
| TIME WARNER CABLE INC CL A   | P   | 2005-09-15                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2006-05-01                            | 2016-05-25                        |
| KRAFT HEINZ CO COM   | P   | 2008-08-07                            | 2016-05-25                        |
| TEXAS INSTRS INC   | P   | 2005-09-15                            | 2016-07-14                        |
| MORGAN STANLEY NEW   | P   | 2009-07-27                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2005-09-15                            | 2016-09-07                        |
| WELLS FARGO & CO NEW   | P   | 2010-01-13                            | 2016-09-30                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2010-01-04                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 27                    |  | 27  |  |
|                       |  |   |  |
| 40                    |  | 22  | 18   |
| 2                     |  | 2   |  |
| 57                    |  | 11  | 46   |
| 14                    |  | 7   | 7  |
| 16                    |  | 16  |  |
| 119                   |  | 63  | 56   |
| 213                   |  | 136   | 77   |
| 172                   |  | 176   | -4   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | 18   |
|   |                                      |   | 46   |
|   |                                      |   | 7  |
|   |                                      |   | 56   |
|   |                                      |   | 77   |
|   |                                      |   | -4   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| NOVARTIS A G ADR   | P   | 2015-04-30                            | 2016-02-23                        |
| NOVARTIS A G ADR   | P   | 2015-11-03                            | 2016-03-02                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2015-11-18                            | 2016-05-18                        |
| FIRST REP BK SAN FRAN CALI NEW COM   | P   | 2015-11-18                            | 2016-05-18                        |
| PAYPAL HLDGS INC   | P   | 2015-11-18                            | 2016-05-25                        |
| ACUITY BRANDS INC  | P   | 2015-11-18                            | 2016-07-14                        |
| OMNICELL INC   | P   | 2015-11-18                            | 2016-07-14                        |
| MERCK & CO INC   | P   | 2016-02-23                            | 2016-07-14                        |
| HANNON ARMSTRONG SUST INFR CAP COM   | P   | 2016-04-13                            | 2016-07-14                        |
| MAXIM INTEGRATED PRODS INC   | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 65                    |  | 91  | -26  |
| 954                   |  | 1,183   | -229   |
| 632                   |  | 843   | -211   |
| 964                   |  | 921   | 43   |
| 1,028                 |  | 958   | 70   |
| 36                    |  | 30  | 6  |
| 10                    |  | 8   | 2  |
| 20                    |  | 17  | 3  |
| 4                     |  | 3   | 1  |
| 35                    |  | 33  | 2  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -26  |
|   |                                      |   | -229   |
|   |                                      |   | -211   |
|   |                                      |   | 43   |
|   |                                      |   | 70   |
|   |                                      |   | 6  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| SBA COMMUNICATIONS CORP  | P   | 2016-07-07                            | 2016-07-14                        |
| XYLEM INC COM  | P   | 2016-07-07                            | 2016-07-14                        |
| SOLARCITY CORP COM   | P   | 2015-09-03                            | 2016-08-04                        |
| AMGEN INC  | P   | 2016-07-07                            | 2016-08-17                        |
| ORMAT TECHNOLOGIES INC   | P   | 2016-04-13                            | 2016-10-11                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2015-08-06                            | 2016-04-13                        |
| CALVERT BOND PORTFOLIO I   | P   | 2014-07-18                            | 2016-03-11                        |
| HOME DEPOT INC   | P   | 2013-10-15                            | 2016-05-18                        |
| DEVON ENERGY CORP NEW  | P   | 2012-01-17                            | 2016-05-25                        |
| AGL RES INC  | P   | 2011-01-18                            | 2016-07-01                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10                    |  | 10  |  |
| 9                     |  | 9   |  |
| 9                     |  | 19  | -10  |
| 9                     |  | 8   | 1  |
| 8                     |  | 7   | 1  |
|                       |  |   |  |
| 281                   |  | 286   | -5   |
| 525                   |  | 303   | 222  |
| 131                   |  | 228   | -97  |
| 160                   |  | 89  | 71   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -10  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   | -5   |
|   |                                      |   | 222  |
|   |                                      |   | -97  |
|   |                                      |   | 71   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| COCA COLA CO   | P   | 2012-01-17                            | 2016-07-14                        |
| DOMINI IMPACT BOND FUND-INVST SHRS   | P   | 2012-01-19                            | 2016-07-14                        |
| CUMMINS INC COM  | P   | 2012-12-20                            | 2016-07-14                        |
| WHITEWAVE FOODS CO COM CL A  | P   | 2014-05-08                            | 2016-07-14                        |
| TIAA CREF SOCIAL CHOICE BOND INSTL   | P   | 2015-02-13                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2013-06-03                            | 2016-08-17                        |
| JOHNSON CTLS INC   | P   | 2013-10-15                            | 2016-09-06                        |
| EATON CORP PLC SHARES  | P   | 2015-02-27                            | 2016-09-30                        |
| ABB LTD ADR  | P   | 2013-07-29                            | 2016-11-23                        |
| ILLINOIS TOOL WKS INC  | P   | 2015-11-18                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19                    |  | 14  | 5  |
| 664                   |  | 661   | 3  |
| 18                    |  | 16  | 2  |
| 29                    |  | 15  | 14   |
| 1,239                 |  | 1,219   | 20   |
| 39                    |  | 25  | 14   |
| 2,083                 |  | 1,967   | 116  |
| 1,162                 |  | 1,234   | -72  |
| 65                    |  | 69  | -4   |
| 3,108                 |  | 2,249   | 859  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 5  |
|   |                                      |   | 3  |
|   |                                      |   | 2  |
|   |                                      |   | 14   |
|   |                                      |   | 20   |
|   |                                      |   | 14   |
|   |                                      |   | 116  |
|   |                                      |   | -72  |
|   |                                      |   | -4   |
|   |                                      |   | 859  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2015-08-06                            | 2016-12-14                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2013-06-03                            | 2016-04-13                        |
| TIME WARNER CABLE INC CL A   | P   | 2005-10-17                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2006-07-24                            | 2016-05-25                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2009-03-20                            | 2016-05-25                        |
| LOWES COS INC  | P   | 2005-09-15                            | 2016-07-14                        |
| TIME WARNER INC  | P   | 2009-12-17                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2005-10-17                            | 2016-09-07                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2011-01-18                            | 2016-11-18                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2015-05-20                            | 2016-02-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 72                    |  | 73  | -1   |
| 185                   |  | 99  | 86   |
| 1                     |  | 1   |  |
| 1                     |  |   | 1  |
| 34                    |  | 13  | 21   |
| 23                    |  | 8   | 15   |
| 411                   |  | 226   | 185  |
| 1,095                 |  | 1,121   | -26  |
| 64                    |  | 98  | -34  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | 86   |
|   |                                      |   | 1  |
|   |                                      |   | 21   |
|   |                                      |   | 15   |
|   |                                      |   | 185  |
|   |                                      |   | -26  |
|   |                                      |   | -34  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2015-04-30                            | 2016-04-28                        |
| SVB FINL GROUP   | P   | 2015-11-18                            | 2016-05-18                        |
| MAXIM INTEGRATED PRODS INC   | P   | 2016-02-23                            | 2016-05-18                        |
| ALCATEL-LUCENT ADR   | P   | 2015-09-08                            | 2016-06-02                        |
| OWENS ILL INC NEW  | P   | 2015-11-18                            | 2016-07-14                        |
| GENWORTH FINL INC CL A   | P   | 2015-11-18                            | 2016-07-14                        |
| PROSHARES SHORT 7-10 YEAR TREASURY   | P   | 2016-02-24                            | 2016-07-14                        |
| FIRST SOLAR INC COM  | P   | 2016-04-13                            | 2016-07-14                        |
| XYLEM INC COM  | P   | 2016-07-07                            | 2016-07-14                        |
| PANERA BREAD CO CL A   | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 52                    |  | 79  | -27  |
| 124                   |  | 159   | -35  |
| 41                    |  | 37  | 4  |
| 728                   |  | 919   | -191   |
| 15                    |  | 15  |  |
| 28                    |  | 46  | -18  |
| 123                   |  | 126   | -3   |
| 6                     |  | 7   | -1   |
| 10                    |  | 10  |  |
| 25                    |  | 24  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -27  |
|   |                                      |   | -35  |
|   |                                      |   | 4  |
|   |                                      |   | -191   |
|   |                                      |   | -18  |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PANERA BREAD CO CL A   | P   | 2016-07-07                            | 2016-07-14                        |
| ZENDESK INC COM  | P   | 2015-11-18                            | 2016-08-04                        |
| CHUBB LIMITED NEW  | P   | 2016-07-11                            | 2016-08-17                        |
| GENWORTH FINL INC CL A   | P   | 2016-04-13                            | 2016-10-11                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2015-08-26                            | 2016-04-13                        |
| CALVERT BOND PORTFOLIO I   | P   | 2014-09-03                            | 2016-03-11                        |
| SHIRE PLC ADR  | P   | 2013-10-15                            | 2016-05-18                        |
| WILLIAMS COS INC DEL   | P   | 2012-01-17                            | 2016-05-25                        |
| AGL RES INC  | P   | 2012-08-15                            | 2016-07-01                        |
| SIMON PPTY GROUP INC NEW   | P   | 2012-01-17                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11                    |  | 11  |  |
| 870                   |  | 749   | 121  |
| 960                   |  | 995   | -35  |
| 57                    |  | 31  | 26   |
|                       |  |   |  |
| 367                   |  | 375   | -8   |
| 1,358                 |  | 908   | 450  |
| 110                   |  | 143   | -33  |
| 66                    |  | 40  | 26   |
| 8                     |  | 5   | 3  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 121  |
|   |                                      |   | -35  |
|   |                                      |   | 26   |
|   |                                      |   |  |
|   |                                      |   | -8   |
|   |                                      |   | 450  |
|   |                                      |   | -33  |
|   |                                      |   | 26   |
|   |                                      |   | 3  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| MANAGERS INTERMEDIATE GOVT FUND  | P   | 2012-01-19                            | 2016-07-14                        |
| JOHNSON & JOHNSON  | P   | 2013-01-29                            | 2016-07-14                        |
| CALVERT BOND PORTFOLIO I   | P   | 2014-06-10                            | 2016-07-14                        |
| MEDTRONIC PLC SHS  | P   | 2015-02-27                            | 2016-07-14                        |
| ARM HLDGS PLC ADR  | P   | 2013-07-29                            | 2016-08-17                        |
| ARM HLDGS PLC ADR  | P   | 2013-07-29                            | 2016-09-22                        |
| QUANTA SVCS INC  | P   | 2015-02-27                            | 2016-09-30                        |
| STIFEL FINL CORP   | P   | 2014-04-21                            | 2016-11-23                        |
| CALVERT FD SHR DUR INCM Y  | P   | 2015-01-06                            | 2016-12-09                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2015-11-03                            | 2016-12-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 468                   |  | 472   | -4   |
| 5                     |  | 3   | 2  |
| 350                   |  | 341   | 9  |
| 16                    |  | 14  | 2  |
| 2,051                 |  | 1,234   | 817  |
| 1,728                 |  | 1,027   | 701  |
| 602                   |  | 617   | -15  |
| 1,437                 |  | 1,328   | 109  |
| 15,248                |  | 15,324  | -76  |
| 136                   |  | 137   | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | 2  |
|   |                                      |   | 9  |
|   |                                      |   | 2  |
|   |                                      |   | 817  |
|   |                                      |   | 701  |
|   |                                      |   | -15  |
|   |                                      |   | 109  |
|   |                                      |   | -76  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2004-03-12                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2006-01-18                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2006-11-03                            | 2016-05-25                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2009-06-24                            | 2016-05-25                        |
| PULTE GROUP INC  | P   | 2005-10-17                            | 2016-07-14                        |
| MINERALS TECHNOLOGIES INC  | P   | 2009-12-17                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2006-01-18                            | 2016-09-07                        |
| GILEAD SCIENCES INC  | P   | 2008-08-07                            | 2016-11-23                        |
| NOVARTIS A G ADR   | P   | 2015-08-06                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2015-08-06                            | 2016-04-28                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 134                   |  | 228   | -94  |
| 16                    |  | 8   | 8  |
|                       |  |   |  |
| 11                    |  | 20  | -9   |
| 6                     |  | 2   | 4  |
| 35                    |  | 19  | 16   |
| 654                   |  | 250   | 404  |
| 58                    |  | 81  | -23  |
| 19                    |  | 29  | -10  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -94  |
|   |                                      |   | 8  |
|   |                                      |   |  |
|   |                                      |   | -9   |
|   |                                      |   | 4  |
|   |                                      |   | 16   |
|   |                                      |   | 404  |
|   |                                      |   | -23  |
|   |                                      |   | -10  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| SUPERIOR ENERGY SVCS INC   | P   | 2015-11-18                            | 2016-05-18                        |
| NATIONAL GRID TRANSCO PLC SPON ADR N   | P   | 2016-02-23                            | 2016-05-18                        |
| ALCATEL-LUCENT ADR   | P   | 2015-11-03                            | 2016-06-02                        |
| FIRST REP BK SAN FRAN CALI NEW COM   | P   | 2015-11-18                            | 2016-07-14                        |
| TAILORED BRANDS INC NEW  | P   | 2015-11-18                            | 2016-07-14                        |
| AVISTA CORP  | P   | 2016-04-13                            | 2016-07-14                        |
| ORMAT TECHNOLOGIES INC   | P   | 2016-04-13                            | 2016-07-14                        |
| ORMAT TECHNOLOGIES INC   | P   | 2016-07-07                            | 2016-07-14                        |
| PROCTER & GAMBLE CO  | P   | 2016-07-07                            | 2016-07-14                        |
| ZENDESK INC COM  | P   | 2016-07-07                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 42                    |  | 40  | 2  |
| 741                   |  | 695   | 46   |
| 127                   |  | 194   | -67  |
| 22                    |  | 20  | 2  |
| 18                    |  | 23  | -5   |
| 16                    |  | 15  | 1  |
| 18                    |  | 17  | 1  |
| 22                    |  | 21  | 1  |
| 23                    |  | 23  |  |
| 20                    |  | 18  | 2  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | 46   |
|   |                                      |   | -67  |
|   |                                      |   | 2  |
|   |                                      |   | -5   |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| WILEY JOHN & SONS INC CL A   | P   | 2015-11-18                            | 2016-08-04                        |
| JOHNSON CTLS INC   | P   | 2016-07-07                            | 2016-09-06                        |
| MIDDLEBY CORP  | P   | 2016-07-07                            | 2016-10-11                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2015-11-03                            | 2016-04-13                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2011-01-18                            | 2016-04-28                        |
| DECKERS OUTDOOR CORP   | P   | 2014-01-30                            | 2016-05-18                        |
| ALPHABET INC CAP STK CL C  | P   | 2012-01-20                            | 2016-05-25                        |
| SCHWAB CHARLES CORP NEW  | P   | 2013-10-15                            | 2016-07-11                        |
| MASTERCARD INC COM   | P   | 2012-01-17                            | 2016-07-14                        |
| MCDONALDS CORP   | P   | 2012-03-16                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,590                 |  | 1,430   | 160  |
| 21                    |  | 21  |  |
| 1                     |  | 1   |  |
|                       |  |   |  |
| 169                   |  | 199   | -30  |
| 1,598                 |  | 2,576   | -978   |
| 192                   |  | 78  | 114  |
| 2,005                 |  | 1,832   | 173  |
| 32                    |  | 12  | 20   |
| 15                    |  | 12  | 3  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 160  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -30  |
|   |                                      |   | -978   |
|   |                                      |   | 114  |
|   |                                      |   | 173  |
|   |                                      |   | 20   |
|   |                                      |   | 3  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| COLGATE PALMOLIVE CO   | P   | 2013-03-14                            | 2016-07-14                        |
| CALVERT BOND PORTFOLIO I   | P   | 2014-07-18                            | 2016-07-14                        |
| BORG WARNER- INC   | P   | 2015-02-27                            | 2016-07-14                        |
| LULULEMON ATHLETICA INC COM  | P   | 2013-07-29                            | 2016-08-17                        |
| WELLS FARGO & CO NEW   | P   | 2011-01-18                            | 2016-09-26                        |
| ZIMMER HLDGS INC   | P   | 2015-03-10                            | 2016-09-30                        |
| SPECTRA ENERGY CORP COM  | P   | 2014-07-23                            | 2016-11-23                        |
| CALVERT GREEN BOND Y   | P   | 2015-01-06                            | 2016-12-09                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2004-03-12                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2005-09-15                            | 2016-04-28                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 63                    |  | 48  | 15   |
| 1                     |  | 1   |  |
| 24                    |  | 47  | -23  |
| 3,269                 |  | 2,860   | 409  |
| 474                   |  | 341   | 133  |
| 1,852                 |  | 1,661   | 191  |
| 3,178                 |  | 3,261   | -83  |
| 13,750                |  | 14,013  | -263   |
| 143                   |  | 351   | -208   |
| 38                    |  | 87  | -49  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 15   |
|   |                                      |   | -23  |
|   |                                      |   | 409  |
|   |                                      |   | 133  |
|   |                                      |   | 191  |
|   |                                      |   | -83  |
|   |                                      |   | -263   |
|   |                                      |   | -208   |
|   |                                      |   | -49  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TIME WARNER CABLE INC CL A   | P   | 2006-05-01                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2007-08-06                            | 2016-05-25                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2009-09-21                            | 2016-05-25                        |
| AMERICAN EXPRESS CO  | P   | 2005-10-17                            | 2016-07-14                        |
| METLIFE INC  | P   | 2010-03-29                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2006-07-24                            | 2016-09-07                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2004-03-16                            | 2016-12-14                        |
| FIRST SOLAR INC COM  | P   | 2015-08-21                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2015-08-26                            | 2016-04-28                        |
| ACUITY BRANDS INC  | P   | 2015-11-18                            | 2016-05-18                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 13  | 12   |
| 2                     |  | 2   |  |
|                       |  |   |  |
| 12                    |  | 9   | 3  |
| 6                     |  | 6   |  |
| 70                    |  | 30  | 40   |
| 2,567                 |  | 2,529   | 38   |
| 325                   |  | 242   | 83   |
| 79                    |  | 109   | -30  |
| 1,054                 |  | 943   | 111  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 12   |
|   |                                      |   |  |
|   |                                      |   | 3  |
|   |                                      |   | 40   |
|   |                                      |   | 38   |
|   |                                      |   | 83   |
|   |                                      |   | -30  |
|   |                                      |   | 111  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| NXP SEMICONDUCTORS N V COM   | P   | 2016-04-13                            | 2016-05-18                        |
| TECO ENERGY INC  | P   | 2016-05-25                            | 2016-07-01                        |
| WATERS CORP  | P   | 2015-11-18                            | 2016-07-14                        |
| WISDOMTREE INVTS INC   | P   | 2015-11-18                            | 2016-07-14                        |
| SONOCO PRODS CO  | P   | 2016-04-13                            | 2016-07-14                        |
| FIRST SOLAR INC COM  | P   | 2016-04-13                            | 2016-07-14                        |
| COSTCO WHSL CORP NEW   | P   | 2016-07-07                            | 2016-07-14                        |
| DECKERS OUTDOOR CORP   | P   | 2016-07-07                            | 2016-07-14                        |
| HOME DEPOT INC   | P   | 2016-07-07                            | 2016-07-14                        |
| DONALDSON INC  | P   | 2015-11-18                            | 2016-08-04                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 92                    |  | 91  | 1  |
| 2,685                 |  | 2,683   | 2  |
| 4                     |  | 4   |  |
| 31                    |  | 54  | -23  |
| 4                     |  | 4   |  |
| 3                     |  | 4   | -1   |
| 23                    |  | 22  | 1  |
| 32                    |  | 29  | 3  |
| 8                     |  | 8   |  |
| 1,041                 |  | 849   | 192  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |
|   |                                      |   | -23  |
|   |                                      |   | -1   |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| WELLS FARGO & CO NEW   | P   | 2016-07-07                            | 2016-09-26                        |
| BLUEBIRD BIO INC COM   | P   | 2016-08-04                            | 2016-10-11                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2011-01-18                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2012-01-17                            | 2016-04-28                        |
| HOME DEPOT INC   | P   | 2014-04-21                            | 2016-05-18                        |
| CONTANGO OIL & GAS COMPANY COM NEW   | P   | 2012-03-16                            | 2016-05-25                        |
| SVB FINL GROUP   | P   | 2014-10-23                            | 2016-07-11                        |
| VISA INC   | P   | 2012-01-17                            | 2016-07-14                        |
| GRAINGER W W INC   | P   | 2012-03-16                            | 2016-07-14                        |
| ACCENTURE PLC  | P   | 2013-05-29                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 89                    |  | 93  | -4   |
| 778                   |  | 606   | 172  |
| 431                   |  | 785   | -354   |
| 300                   |  | 273   | 27   |
| 681                   |  | 405   | 276  |
| 206                   |  | 1,064   | -858   |
| 727                   |  | 807   | -80  |
| 63                    |  | 21  | 42   |
| 10                    |  | 9   | 1  |
| 20                    |  | 14  | 6  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | 172  |
|   |                                      |   | -354   |
|   |                                      |   | 27   |
|   |                                      |   | 276  |
|   |                                      |   | -858   |
|   |                                      |   | -80  |
|   |                                      |   | 42   |
|   |                                      |   | 1  |
|   |                                      |   | 6  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ADOBE SYS INC  | P   | 2014-07-23                            | 2016-07-14                        |
| UNITED NAT FOODS INC   | P   | 2015-03-03                            | 2016-07-14                        |
| AFLAC INC  | P   | 2014-01-30                            | 2016-08-17                        |
| WELLS FARGO & CO NEW   | P   | 2011-01-18                            | 2016-09-26                        |
| SVB FINL GROUP   | P   | 2014-10-23                            | 2016-10-11                        |
| F5 NETWORKS INC  | P   | 2014-07-23                            | 2016-11-23                        |
| CALVERT FD SHR DUR INCM Y  | P   | 2015-06-08                            | 2016-12-09                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2008-01-30                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2007-02-07                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2006-07-24                            | 2016-05-20                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 54                    |  | 39  | 15   |
| 45                    |  | 82  | -37  |
| 1,292                 |  | 1,125   | 167  |
| 226                   |  | 163   | 63   |
| 874                   |  | 780   | 94   |
| 1,206                 |  | 935   | 271  |
| 20                    |  | 20  |  |
| 183                   |  | 439   | -256   |
| 43                    |  | 107   | -64  |
| 35                    |  | 17  | 18   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 15   |
|   |                                      |   | -37  |
|   |                                      |   | 167  |
|   |                                      |   | 63   |
|   |                                      |   | 94   |
|   |                                      |   | 271  |
|   |                                      |   | -256   |
|   |                                      |   | -64  |
|   |                                      |   | 18   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ALPHABET INC CAP STK CL C  | P   | 2007-09-14                            | 2016-05-25                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2009-12-22                            | 2016-05-25                        |
| ORACLE CORP  | P   | 2005-10-17                            | 2016-07-14                        |
| UNITEDHEALTH GROUP   | P   | 2010-09-15                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2006-11-03                            | 2016-09-07                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2005-04-14                            | 2016-12-14                        |
| NOVARTIS A G ADR   | P   | 2015-08-26                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2015-11-03                            | 2016-04-28                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2015-11-18                            | 2016-05-18                        |
| FIRST REP BK SAN FRAN CALI NEW COM   | P   | 2016-04-13                            | 2016-05-18                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,250                 |  | 1,182   | 2,068  |
| 29                    |  | 9   | 20   |
| 36                    |  | 9   | 27   |
| 35                    |  | 17  | 18   |
| 77                    |  | 74  | 3  |
| 191                   |  | 249   | -58  |
| 434                   |  | 598   | -164   |
| 787                   |  | 1,050   | -263   |
| 100                   |  | 98  | 2  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2,068  |
|   |                                      |   | 20   |
|   |                                      |   | 27   |
|   |                                      |   | 18   |
|   |                                      |   | 3  |
|   |                                      |   | -58  |
|   |                                      |   | -164   |
|   |                                      |   | -263   |
|   |                                      |   | 2  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| SVB FINL GROUP   | P   | 2015-11-18                            | 2016-07-11                        |
| LOGMEIN INC COM  | P   | 2015-11-18                            | 2016-07-14                        |
| INTERFACE INC  | P   | 2015-11-18                            | 2016-07-14                        |
| ROGERS CORP  | P   | 2016-04-13                            | 2016-07-14                        |
| CITRIX SYS INC   | P   | 2016-05-18                            | 2016-07-14                        |
| GILEAD SCIENCES INC  | P   | 2016-07-07                            | 2016-07-14                        |
| DENTSPLY SIRONA INC NEW  | P   | 2016-07-07                            | 2016-07-14                        |
| SUPERIOR ENERGY SVCS INC   | P   | 2016-07-07                            | 2016-07-14                        |
| LOGMEIN INC COM  | P   | 2015-11-18                            | 2016-08-04                        |
| WISDOMTREE INVTS INC   | P   | 2015-11-18                            | 2016-09-30                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,678                 |  | 2,235   | -557   |
| 34                    |  | 37  | -3   |
| 26                    |  | 32  | -6   |
| 18                    |  | 17  | 1  |
| 16                    |  | 16  |  |
| 7                     |  | 7   |  |
| 12                    |  | 12  |  |
| 19                    |  | 18  | 1  |
| 658                   |  | 550   | 108  |
| 1,018                 |  | 2,034   | -1,016                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -557   |
|   |                                      |   | -3   |
|   |                                      |   | -6   |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | 108  |
|   |                                      |   | -1,016   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ABB LTD ADR  | P   | 2016-04-13                            | 2016-11-23                        |
| APPLE INC COM  | P   | 2011-06-03                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2012-06-14                            | 2016-04-28                        |
| F5 NETWORKS INC  | P   | 2014-07-23                            | 2016-05-18                        |
| MARATHON OIL CORP NEW  | P   | 2012-03-16                            | 2016-05-25                        |
| PEPSICO INC  | P   | 2011-01-18                            | 2016-07-14                        |
| US BANCORP DEL   | P   | 2012-01-17                            | 2016-07-14                        |
| BIOGEN INC   | P   | 2012-03-16                            | 2016-07-14                        |
| GILEAD SCIENCES INC  | P   | 2013-07-29                            | 2016-07-14                        |
| F5 NETWORKS INC  | P   | 2014-07-23                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 34                    |  | 33  | 1  |
| 1,622                 |  | 837   | 785  |
| 279                   |  | 260   | 19   |
| 63                    |  | 67  | -4   |
| 447                   |  | 1,141   | -694   |
| 18                    |  | 11  | 7  |
| 19                    |  | 13  | 6  |
| 27                    |  | 13  | 14   |
| 35                    |  | 25  | 10   |
| 26                    |  | 25  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | 785  |
|   |                                      |   | 19   |
|   |                                      |   | -4   |
|   |                                      |   | -694   |
|   |                                      |   | 7  |
|   |                                      |   | 6  |
|   |                                      |   | 14   |
|   |                                      |   | 10   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| PAX WORLD HIGH YIELD INSTITUTIONAL   | P   | 2015-03-05                            | 2016-07-14                        |
| UNITED NAT FOODS INC   | P   | 2014-11-06                            | 2016-08-17                        |
| WELLS FARGO & CO NEW   | P   | 2011-03-10                            | 2016-09-26                        |
| MANAGERS INTERMEDIATE GOVT FUND  | P   | 2012-01-19                            | 2016-11-18                        |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2014-08-28                            | 2016-11-23                        |
| CALVERT GREEN BOND Y   | P   | 2015-06-08                            | 2016-12-09                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2008-07-01                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2007-09-28                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2006-11-03                            | 2016-05-20                        |
| KRAFT HEINZ CO COM   | P   | 2007-09-14                            | 2016-05-25                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 341                   |  | 373   | -32  |
| 951                   |  | 1,437   | -486   |
| 11                    |  | 8   | 3  |
| 794                   |  | 811   | -17  |
| 6                     |  | 9   | -3   |
| 31                    |  | 31  |  |
| 23                    |  | 55  | -32  |
| 563                   |  | 1,102   | -539   |
| 11                    |  | 7   | 4  |
| 1,422                 |  | 300   | 1,122  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -32  |
|   |                                      |   | -486   |
|   |                                      |   | 3  |
|   |                                      |   | -17  |
|   |                                      |   | -3   |
|   |                                      |   |  |
|   |                                      |   | -32  |
|   |                                      |   | -539   |
|   |                                      |   | 4  |
|   |                                      |   | 1,122  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| DEVON ENERGY CORP NEW  | P   | 2010-03-29                            | 2016-05-25                        |
| E M C CORP MASS  | P   | 2006-05-01                            | 2016-07-14                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2011-01-18                            | 2016-07-14                        |
| E M C CORP MASS  | P   | 2009-03-04                            | 2016-09-07                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2005-09-20                            | 2016-12-14                        |
| STARWOOD HOTELS&RESORTS WRDWD COM  | P   | 2015-11-18                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2016-04-13                            | 2016-04-28                        |
| LASALLE HOTEL PPTYS SH BEN INT   | P   | 2015-11-18                            | 2016-05-18                        |
| HANNON ARMSTRONG SUST INFR CAP COM   | P   | 2016-04-13                            | 2016-05-18                        |
| SVB FINL GROUP   | P   | 2016-04-13                            | 2016-07-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 385                   |  | 690   | -305   |
| 24                    |  | 12  | 12   |
| 712                   |  | 708   | 4  |
| 864                   |  | 380   | 484  |
| 1,226                 |  | 1,204   | 22   |
| 980                   |  | 1,034   | -54  |
| 13                    |  | 13  |  |
| 990                   |  | 1,197   | -207   |
| 52                    |  | 49  | 3  |
| 77                    |  | 88  | -11  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -305   |
|   |                                      |   | 12   |
|   |                                      |   | 4  |
|   |                                      |   | 484  |
|   |                                      |   | 22   |
|   |                                      |   | -54  |
|   |                                      |   | -207   |
|   |                                      |   | 3  |
|   |                                      |   | -11  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| IPG PHOTONICS CORP COM   | P   | 2015-11-18                            | 2016-07-14                        |
| ALPHABET INC CAP STK CL A  | P   | 2015-11-18                            | 2016-07-14                        |
| BERKLEY W R CORP   | P   | 2016-04-13                            | 2016-07-14                        |
| CERNER CORP  | P   | 2016-05-18                            | 2016-07-14                        |
| OMNICELL INC   | P   | 2016-07-07                            | 2016-07-14                        |
| CAMBREX CORP   | P   | 2016-07-07                            | 2016-07-14                        |
| CVS HEALTH CORPORATION COM   | P   | 2016-07-07                            | 2016-07-14                        |
| DONALDSON INC  | P   | 2016-04-13                            | 2016-08-04                        |
| CBRE GROUP- INC NEW  | P   | 2015-11-18                            | 2016-09-30                        |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2016-07-07                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 29                    |  | 30  | -1   |
| 47                    |  | 48  | -1   |
| 16                    |  | 16  |  |
| 11                    |  | 10  | 1  |
| 18                    |  | 17  | 1  |
| 42                    |  | 39  | 3  |
| 25                    |  | 25  |  |
| 25                    |  | 22  | 3  |
| 1,235                 |  | 1,552   | -317   |
| 22                    |  | 21  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   | 3  |
|   |                                      |   | -317   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| HSBC HLDGS PLC ADR NEW   | P   | 2011-06-10                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2012-08-15                            | 2016-04-28                        |
| SHIRE PLC ADR  | P   | 2014-10-23                            | 2016-05-18                        |
| WPX ENERGY INC COM NEW   | P   | 2012-03-16                            | 2016-05-25                        |
| ANTHEM INC NEW   | P   | 2011-01-18                            | 2016-07-14                        |
| MANAGERS INTERMEDIATE GOVT FUND  | P   | 2012-01-17                            | 2016-07-14                        |
| TENNANT CO   | P   | 2012-03-16                            | 2016-07-14                        |
| SEMPRA ENERGY  | P   | 2013-07-29                            | 2016-07-14                        |
| CCM ALTERNATIVE INCOME INSTL   | P   | 2014-08-06                            | 2016-07-14                        |
| AZZAD WISE CAPITAL FUND  | P   | 2015-05-08                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 267                   |  | 426   | -159   |
| 93                    |  | 90  | 3  |
| 1,238                 |  | 1,301   | -63  |
| 414                   |  | 776   | -362   |
| 13                    |  | 6   | 7  |
| 407                   |  | 412   | -5   |
| 13                    |  | 9   | 4  |
| 16                    |  | 12  | 4  |
| 191                   |  | 208   | -17  |
| 738                   |  | 734   | 4  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -159   |
|   |                                      |   | 3  |
|   |                                      |   | -63  |
|   |                                      |   | -362   |
|   |                                      |   | 7  |
|   |                                      |   | -5   |
|   |                                      |   | 4  |
|   |                                      |   | 4  |
|   |                                      |   | -17  |
|   |                                      |   | 4  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| UNITED NAT FOODS INC   | P   | 2014-11-06                            | 2016-08-17                        |
| WELLS FARGO & CO NEW   | P   | 2012-01-17                            | 2016-09-26                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2014-07-18                            | 2016-11-18                        |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2014-09-29                            | 2016-11-23                        |
| CALVERT FD SHR DUR INCM Y  | P   | 2015-08-06                            | 2016-12-09                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2008-07-08                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2008-01-30                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2007-02-07                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2008-01-31                            | 2016-05-25                        |
| AGL RES INC  | P   | 2004-03-12                            | 2016-07-01                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 65                    |  | 106   | -41  |
| 672                   |  | 451   | 221  |
| 10                    |  | 10  |  |
| 821                   |  | 1,146   | -325   |
| 72                    |  | 72  |  |
| 196                   |  | 470   | -274   |
| 92                    |  | 190   | -98  |
| 75                    |  | 48  | 27   |
| 5                     |  | 5   |  |
| 479                   |  | 207   | 272  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -41  |
|   |                                      |   | 221  |
|   |                                      |   | -325   |
|   |                                      |   | -274   |
|   |                                      |   | -98  |
|   |                                      |   | 27   |
|   |                                      |   |  |
|   |                                      |   | 272  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CHARTER COMMUNICATIONS INC DEL CL A  | P   | 2006-07-24                            | 2016-07-14                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2008-02-07                            | 2016-08-04                        |
| WELLS FARGO & CO NEW   | P   | 2004-03-12                            | 2016-09-26                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2005-10-19                            | 2016-12-14                        |
| ROGERS CORP  | P   | 2015-11-18                            | 2016-02-23                        |
| SHIRE PLC ADR  | P   | 2015-08-08                            | 2016-05-18                        |
| UMPQUA HLDGS CORP  | P   | 2015-11-18                            | 2016-05-18                        |
| SHIRE PLC ADR  | P   | 2016-04-13                            | 2016-05-18                        |
| ANSYS INC  | P   | 2015-07-23                            | 2016-07-14                        |
| BANK OF AMERICA CORPORATION  | P   | 2015-11-18                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14                    |  |   | 14   |
| 917                   |  | 371   | 546  |
| 579                   |  | 376   | 203  |
| 3,169                 |  | 3,078   | 91   |
| 170                   |  | 174   | -4   |
| 8                     |  | 11  | -3   |
| 687                   |  | 779   | -92  |
| 21                    |  | 21  |  |
| 45                    |  | 46  | -1   |
| 28                    |  | 36  | -8   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 14   |
|   |                                      |   | 546  |
|   |                                      |   | 203  |
|   |                                      |   | 91   |
|   |                                      |   | -4   |
|   |                                      |   | -3   |
|   |                                      |   | -92  |
|   |                                      |   | -1   |
|   |                                      |   | -8   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| WISDOMTREE INVTS INC   | P   | 2015-11-18                            | 2016-07-14                        |
| REINSURANCE GROUP AMER INC   | P   | 2016-04-13                            | 2016-07-14                        |
| AVALONBAY CMNTYS INC   | P   | 2016-05-18                            | 2016-07-14                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &<br>SMITH A O   | P   | 2016-07-07                            | 2016-07-14                        |
| FIVE PRIME THERAPEUTICS INC COM  | P   | 2016-07-07                            | 2016-07-14                        |
| WILEY JOHN & SONS INC CL A   | P   | 2016-04-13                            | 2016-08-04                        |
| WISDOMTREE INVTS INC   | P   | 2015-11-18                            | 2016-09-30                        |
| ABB LTD ADR  | P   | 2016-07-07                            | 2016-11-23                        |
| ITC HLDGS CORP COM   | P   | 2013-06-19                            | 2016-02-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 44  | -19  |
| 22                    |  | 21  | 1  |
| 21                    |  | 20  | 1  |
| 11                    |  | 11  |  |
| 7                     |  | 7   |  |
| 11                    |  | 11  |  |
| 51                    |  | 44  | 7  |
| 6                     |  | 10  | -4   |
| 29                    |  | 28  | 1  |
| 3,313                 |  | 2,392   | 921  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -19  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 7  |
|   |                                      |   | -4   |
|   |                                      |   | 1  |
|   |                                      |   | 921  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2013-05-29                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2011-01-18                            | 2016-05-20                        |
| MARATHON OIL CORP NEW  | P   | 2012-08-15                            | 2016-05-25                        |
| COSTCO WHSL CORP NEW   | P   | 2011-01-31                            | 2016-07-14                        |
| S&P GLOBAL INC NEW   | P   | 2012-01-17                            | 2016-07-14                        |
| NORTHWEST NAT GAS CO   | P   | 2012-03-16                            | 2016-07-14                        |
| SALESFORCE COM INC   | P   | 2013-07-29                            | 2016-07-14                        |
| QUANTA SVCS INC  | P   | 2014-08-07                            | 2016-07-14                        |
| SATURNA SUSTAINABLE BOND   | P   | 2015-06-08                            | 2016-07-14                        |
| UNITED NAT FOODS INC   | P   | 2015-03-03                            | 2016-08-17                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 579                   |  | 741   | -162   |
| 138                   |  | 91  | 47   |
| 14                    |  | 29  | -15  |
| 22                    |  | 9   | 13   |
| 37                    |  | 15  | 22   |
| 11                    |  | 8   | 3  |
| 26                    |  | 14  | 12   |
| 25                    |  | 35  | -10  |
| 941                   |  | 939   | 2  |
| 16                    |  | 30  | -14  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -162   |
|   |                                      |   | 47   |
|   |                                      |   | -15  |
|   |                                      |   | 13   |
|   |                                      |   | 22   |
|   |                                      |   | 3  |
|   |                                      |   | 12   |
|   |                                      |   | -10  |
|   |                                      |   | 2  |
|   |                                      |   | -14  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| WELLS FARGO & CO NEW   | P   | 2012-01-17                              | 2016-09-26                          |
| PARNASSUS FIXED INCOME FUND  | P   | 2015-04-21                              | 2016-11-18                          |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2014-10-23                              | 2016-11-23                          |
| CALVERT GREEN BOND Y   | P   | 2015-08-06                              | 2016-12-09                          |
| HSBC HLDGS PLC ADR NEW   | P   | 2010-03-29                              | 2016-02-23                          |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2008-07-01                              | 2016-04-28                          |
| TIME WARNER CABLE INC CL A   | P   | 2007-08-06                              | 2016-05-20                          |
| ALPHABET INC CAP STK CL C  | P   | 2008-01-31                              | 2016-05-25                          |
| AGL RES INC  | P   | 2005-10-17                              | 2016-07-01                          |
| STATE STR CORP   | P   | 2007-02-07                              | 2016-07-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 519                   |  | 348   | 171  |
| 46                    |  | 47  | -1   |
| 708                   |  | 931   | -223   |
| 32                    |  | 32  |  |
| 591                   |  | 967   | -376   |
| 12                    |  | 23  | -11  |
| 43                    |  | 24  | 19   |
| 134                   |  | 51  | 83   |
| 471                   |  | 245   | 226  |
| 13                    |  | 16  | -3   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 171  |
|   |                                      |   | -1   |
|   |                                      |   | -223   |
|   |                                      |   |  |
|   |                                      |   | -376   |
|   |                                      |   | -11  |
|   |                                      |   | 19   |
|   |                                      |   | 83   |
|   |                                      |   | 226  |
|   |                                      |   | -3   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2008-07-01                              | 2016-08-04                          |
| WELLS FARGO & CO NEW   | P   | 2005-09-15                              | 2016-09-26                          |
| PARNASSUS FIXED INCOME FUND  | P   | 2005-11-15                              | 2016-12-14                          |
| OMNICELL INC   | P   | 2015-11-18                              | 2016-02-23                          |
| SHIRE PLC ADR  | P   | 2015-08-26                              | 2016-05-18                          |
| EAST WEST BANCORP INC  | P   | 2015-11-18                              | 2016-05-18                          |
| LINCOLN ELEC HLDGS INC   | P   | 2016-04-13                              | 2016-05-18                          |
| FIRST SOLAR INC COM  | P   | 2015-08-21                              | 2016-07-14                          |
| EAGLE BANCORP INC MD   | P   | 2015-11-18                              | 2016-07-14                          |
| BANK OF AMERICA CORPORATION  | P   | 2015-11-18                              | 2016-07-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23                    |  | 9   | 14   |
| 189                   |  | 123   | 66   |
| 179                   |  | 173   | 6  |
| 803                   |  | 824   | -21  |
| 40                    |  | 50  | -10  |
| 117                   |  | 129   | -12  |
| 46                    |  | 47  | -1   |
| 28                    |  | 28  |  |
| 9                     |  | 9   |  |
| 44                    |  | 56  | -12  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | 14  |
|   |                                      |   | 66  |
|   |                                      |   | 6   |
|   |                                      |   | -21   |
|   |                                      |   | -10   |
|   |                                      |   | -12   |
|   |                                      |   | -1  |
|   |                                      |   |   |
|   |                                      |   |   |
|   |                                      |   | -12   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| FIRST SOLAR INC COM  | P   | 2016-04-13                            | 2016-07-14                        |
| LTC PPTYS INC  | P   | 2016-05-18                            | 2016-07-14                        |
| HORACE MANN EDUCATORS CORP NEW   | P   | 2016-07-07                            | 2016-07-14                        |
| ACADIA RLTY TR SH BEN INT  | P   | 2016-07-07                            | 2016-07-14                        |
| FIRST REP BK SAN FRAN CALI NEW COM   | P   | 2016-07-07                            | 2016-07-14                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2016-07-07                            | 2016-08-04                        |
| ZIMMER HLDGS INC   | P   | 2016-07-07                            | 2016-09-30                        |
| ABB LTD ADR  | P   | 2016-07-07                            | 2016-11-23                        |
| HSBC HLDGS PLC ADR NEW   | P   | 2013-07-11                            | 2016-02-23                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2013-06-03                            | 2016-04-28                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12                    |  | 16  | -4   |
| 4                     |  | 4   |  |
| 32                    |  | 31  | 1  |
| 28                    |  | 27  | 1  |
| 14                    |  | 14  |  |
| 1                     |  | 1   |  |
| 16                    |  | 15  | 1  |
| 37                    |  | 35  | 2  |
| 20                    |  | 34  | -14  |
| 47                    |  | 56  | -9   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |
|   |                                      |   | -14  |
|   |                                      |   | -9   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TIME WARNER CABLE INC CL A   | P   | 2012-01-17                            | 2016-05-20                        |
| WILLIAMS COS INC DEL   | P   | 2012-08-15                            | 2016-05-25                        |
| INTEL CORP   | P   | 2011-03-10                            | 2016-07-14                        |
| NORFOLK SOUTHERN CORP  | P   | 2012-01-17                            | 2016-07-14                        |
| CONOCOPHILLIPS   | P   | 2012-03-16                            | 2016-07-14                        |
| UMPQUA HLDGS CORP  | P   | 2013-07-29                            | 2016-07-14                        |
| CCM ALTERNATIVE INCOME INSTL   | P   | 2014-09-03                            | 2016-07-14                        |
| ACCESS CAPITAL COMMUNITY INVESTMENT  | P   | 2015-06-15                            | 2016-07-14                        |
| UNITED NAT FOODS INC   | P   | 2015-03-03                            | 2016-08-17                        |
| WELLS FARGO & CO NEW   | P   | 2011-06-03                            | 2016-09-30                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 80                    |  | 52  | 28   |
| 56                    |  | 83  | -27  |
| 29                    |  | 17  | 12   |
| 11                    |  | 9   | 2  |
| 20                    |  | 27  | -7   |
| 33                    |  | 33  |  |
| 194                   |  | 212   | -18  |
| 701                   |  | 700   | 1  |
| 26                    |  | 47  | -21  |
| 115                   |  | 70  | 45   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 28   |
|   |                                      |   | -27  |
|   |                                      |   | 12   |
|   |                                      |   | 2  |
|   |                                      |   | -7   |
|   |                                      |   |  |
|   |                                      |   | -18  |
|   |                                      |   | 1  |
|   |                                      |   | -21  |
|   |                                      |   | 45   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ABB LTD ADR  | P   | 2012-01-17                            | 2016-11-23                        |
| DISCOVERY COMMUNICATNS NEW COM SER A   | P   | 2014-10-23                            | 2016-11-23                        |
| CALVERT FD SHR DUR INCM Y  | P   | 2015-11-03                            | 2016-12-09                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2007-11-14                            | 2016-04-13                        |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2008-07-08                            | 2016-04-28                        |
| TIME WARNER CABLE INC CL A   | P   | 2008-01-31                            | 2016-05-20                        |
| KRAFT HEINZ CO COM   | P   | 2008-01-31                            | 2016-05-25                        |
| AGL RES INC  | P   | 2008-07-01                            | 2016-07-01                        |
| PAYCHEX INC  | P   | 2007-02-07                            | 2016-07-14                        |
| JOHNSON CTLS INC   | P   | 2005-06-27                            | 2016-09-06                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 560                   |  | 553   | 7  |
| 71                    |  | 94  | -23  |
| 136                   |  | 136   |  |
|                       |  |   |  |
| 105                   |  | 197   | -92  |
| 96                    |  | 44  | 52   |
| 215                   |  | 33  | 182  |
| 20                    |  | 11  | 9  |
| 16                    |  | 10  | 6  |
| 347                   |  | 115   | 232  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 7  |
|   |                                      |   | -23  |
|   |                                      |   |  |
|   |                                      |   | -92  |
|   |                                      |   | 52   |
|   |                                      |   | 182  |
|   |                                      |   | 9  |
|   |                                      |   | 6  |
|   |                                      |   | 232  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| WELLS FARGO & CO NEW   | P   | 2005-10-17                            | 2016-09-26                        |
| PARNASSUS FIXED INCOME FUND  | P   | 2005-12-27                            | 2016-12-14                        |
| ONE GAS INC COM  | P   | 2015-11-18                            | 2016-02-23                        |
| SHIRE PLC ADR  | P   | 2015-08-26                            | 2016-05-18                        |
| MINERALS TECHNOLOGIES INC  | P   | 2015-11-18                            | 2016-05-18                        |
| MINERALS TECHNOLOGIES INC  | P   | 2016-04-13                            | 2016-05-18                        |
| HOLOGIC INC  | P   | 2015-09-01                            | 2016-07-14                        |
| HEXCEL CORP NEW  | P   | 2015-11-18                            | 2016-07-14                        |
| REINSURANCE GROUP AMER INC   | P   | 2015-11-18                            | 2016-07-14                        |
| XYLEM INC COM  | P   | 2016-04-13                            | 2016-07-14                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 573                   |  | 377   | 196  |
| 127                   |  | 123   | 4  |
| 457                   |  | 368   | 89   |
| 35                    |  | 44  | -9   |
| 2,232                 |  | 2,372   | -140   |
| 63                    |  | 67  | -4   |
| 36                    |  | 43  | -7   |
| 13                    |  | 14  | -1   |
| 11                    |  | 10  | 1  |
| 9                     |  | 8   | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 196  |
|   |                                      |   | 4  |
|   |                                      |   | 89   |
|   |                                      |   | -9   |
|   |                                      |   | -140   |
|   |                                      |   | -4   |
|   |                                      |   | -7   |
|   |                                      |   | -1   |
|   |                                      |   | 1  |
|   |                                      |   | 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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| LULULEMON ATHLETICA INC COM   | P  | 2016-07-07                                   | 2016-07-14                               |
| EOG RES INC   | P  | 2016-07-07                                   | 2016-07-14                               |
| NEWELL BRANDS INC   | P  | 2016-07-07                                   | 2016-07-14                               |
| HANNON ARMSTRONG SUST INFR CAP COM  | P  | 2016-07-07                                   | 2016-07-14                               |
| SOLARCITY CORP COM  | P  | 2016-07-07                                   | 2016-08-04                               |
| NXP SEMICONDUCTORS N V COM  | P  | 2015-11-18                                   | 2016-10-03                               |
| ILLINOIS TOOL WKS INC   | P  | 2016-07-07                                   | 2016-11-23                               |
| ADOBE SYS INC   | P  | 2014-07-23                                   | 2016-02-23                               |
| MITSUBISHI UFJ FINL GROUP INC SPONSO  | P  | 2013-07-11                                   | 2016-04-28                               |
| WASHINGTON PRIME GROUP NEW  | P  | 2011-01-18                                   | 2016-05-25                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 13                           |   | 13   |   |
| 23                           |   | 22   | 1   |
| 27                           |   | 27   |   |
| 14                           |   | 13   | 1   |
| 1                            |   | 1  |   |
| 22                           |   | 16   | 6   |
| 14                           |   | 12   | 2   |
| 1,096                        |   | 951  | 145   |
| 20                           |   | 27   | -7  |
| 3                            |   | 4  | -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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 1   |
|   |   |  | 1   |
|   |   |  | 6   |
|   |   |  | 2   |
|   |   |  | 145   |
|   |   |  | -7  |
|   |   |  | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| DEVON ENERGY CORP NEW  | P   | 2012-08-15                              | 2016-05-25                          |
| APPLE INC COM  | P   | 2011-05-20                              | 2016-07-14                          |
| COMCAST CORP NEW CLASS A   | P   | 2012-01-17                              | 2016-07-14                          |
| EXPRESS SCRIPTS INC CL A   | P   | 2012-03-16                              | 2016-07-14                          |
| APACHE CORP  | P   | 2013-07-29                              | 2016-07-14                          |
| CALVERT BOND PORTFOLIO I   | P   | 2014-09-09                              | 2016-07-14                          |
| AMGEN INC  | P   | 2015-06-23                              | 2016-07-14                          |
| UNITED NAT FOODS INC   | P   | 2015-03-03                              | 2016-08-17                          |
| EATON CORP PLC SHARES  | P   | 2013-07-29                              | 2016-09-30                          |
| ABB LTD ADR  | P   | 2012-01-17                              | 2016-11-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7                     |  | 11  | -4   |
| 54                    |  | 27  | 27   |
| 43                    |  | 16  | 27   |
| 9                     |  | 6   | 3  |
| 7                     |  | 10  | -3   |
| 380                   |  | 372   | 8  |
| 23                    |  | 23  |  |
| 676                   |  | 1,261   | -585   |
| 141                   |  | 138   | 3  |
| 320                   |  | 316   | 4  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | 27   |
|   |                                      |   | 27   |
|   |                                      |   | 3  |
|   |                                      |   | -3   |
|   |                                      |   | 8  |
|   |                                      |   |  |
|   |                                      |   | -585   |
|   |                                      |   | 3  |
|   |                                      |   | 4  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ABB LTD ADR  | P   | 2015-04-30                            | 2016-11-23                        |
| CALVERT GREEN BOND Y   | P   | 2015-11-03                            | 2016-12-09                        |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2008-01-30                            | 2016-04-13                        |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2008-02-07                            | 2016-05-18                        |
| TIME WARNER CABLE INC CL A   | P   | 2008-07-01                            | 2016-05-20                        |
| WASHINGTON PRIME GROUP NEW   | P   | 2008-07-01                            | 2016-05-25                        |
| AGL RES INC  | P   | 2008-07-08                            | 2016-07-01                        |
| WALGREENS BOOTS ALLIANCE INC NEW   | P   | 2007-02-07                            | 2016-07-14                        |
| JOHNSON CTLS INC   | P   | 2005-09-15                            | 2016-09-06                        |
| WELLS FARGO & CO NEW   | P   | 2006-01-18                            | 2016-09-26                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26                    |  | 28  | -2   |
| 113                   |  | 113   |  |
|                       |  |   |  |
| 802                   |  | 365   | 437  |
| 7                     |  | 3   | 4  |
|                       |  |   |  |
| 225                   |  | 114   | 111  |
| 18                    |  | 10  | 8  |
| 118                   |  | 46  | 72   |
| 61                    |  | 43  | 18   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   |  |
|   |                                      |   | 437  |
|   |                                      |   | 4  |
|   |                                      |   |  |
|   |                                      |   | 111  |
|   |                                      |   | 8  |
|   |                                      |   | 72   |
|   |                                      |   | 18   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2006-01-20                              | 2016-12-14                          |
| EAGLE BANCORP INC MD   | P   | 2015-11-18                              | 2016-02-23                          |
| SOLARCITY CORP COM   | P   | 2015-09-03                              | 2016-05-18                          |
| ZENDESK INC COM  | P   | 2015-11-18                              | 2016-05-18                          |
| NATIONAL GRID TRANSCO PLC SPON ADR N   | P   | 2016-04-13                              | 2016-05-18                          |
| SOLARCITY CORP COM   | P   | 2015-09-03                              | 2016-07-14                          |
| WILEY JOHN & SONS INC CL A   | P   | 2015-11-18                              | 2016-07-14                          |
| DENTSPLY SIRONA INC NEW  | P   | 2015-11-18                              | 2016-07-14                          |
| REINSURANCE GROUP AMER INC   | P   | 2016-04-13                              | 2016-07-14                          |
| MINERALS TECHNOLOGIES INC  | P   | 2016-07-07                              | 2016-07-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 535                   |  | 521   | 14   |
| 1,202                 |  | 1,355   | -153   |
| 50                    |  | 124   | -74  |
| 649                   |  | 666   | -17  |
| 25                    |  | 25  |  |
| 9                     |  | 19  | -10  |
| 7                     |  | 7   |  |
| 13                    |  | 13  |  |
| 21                    |  | 21  |  |
| 32                    |  | 28  | 4  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 14   |
|   |                                      |   | -153   |
|   |                                      |   | -74  |
|   |                                      |   | -17  |
|   |                                      |   | -10  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 4  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| PRICELINE GROUP COM INC NEW  | P   | 2016-07-07                              | 2016-07-14                          |
| AVISTA CORP  | P   | 2016-07-07                              | 2016-07-14                          |
| MIDDLEBY CORP  | P   | 2016-07-07                              | 2016-07-14                          |
| ARM HLDGS PLC ADR  | P   | 2015-11-03                              | 2016-08-17                          |
| NXP SEMICONDUCTORS N V COM   | P   | 2015-11-18                              | 2016-10-03                          |
| HORACE MANN EDUCATORS CORP NEW   | P   | 2016-07-07                              | 2016-11-23                          |
| NOVARTIS A G ADR   | P   | 2014-09-29                              | 2016-02-23                          |
| MITSUBISHI UFJ FINL GROUP INC SPONSO   | P   | 2015-03-05                              | 2016-04-28                          |
| KRAFT HEINZ CO COM   | P   | 2011-01-18                              | 2016-05-25                          |
| WILLIAMS COS INC DEL   | P   | 2012-12-20                              | 2016-05-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8                     |  | 8   |  |
| 17                    |  | 18  | -1   |
| 40                    |  | 38  | 2  |
| 122                   |  | 89  | 33   |
| 9                     |  | 7   | 2  |
| 17                    |  | 15  | 2  |
| 1,376                 |  | 1,747   | -371   |
| 5                     |  | 7   | -2   |
| 225                   |  | 40  | 185  |
| 117                   |  | 175   | -58  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | -1  |
|   |                                      |   | 2   |
|   |                                      |   | 33  |
|   |                                      |   | 2   |
|   |                                      |   | 2   |
|   |                                      |   | -371  |
|   |                                      |   | -2  |
|   |                                      |   | 185   |
|   |                                      |   | -58   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| YAHOO INC  | P   | 2011-06-03                            | 2016-07-14                        |
| AUTOMATIC DATA PROCESSING INC  | P   | 2012-01-17                            | 2016-07-14                        |
| CITIGROUP INC  | P   | 2012-03-16                            | 2016-07-14                        |
| HOME DEPOT INC   | P   | 2013-10-15                            | 2016-07-14                        |
| SVB FINL GROUP   | P   | 2014-10-23                            | 2016-07-14                        |
| CELGENE CORP   | P   | 2015-06-23                            | 2016-07-14                        |
| AMGEN INC  | P   | 2015-06-23                            | 2016-08-17                        |
| XILINX INC   | P   | 2014-01-30                            | 2016-09-30                        |
| GILEAD SCIENCES INC  | P   | 2012-08-15                            | 2016-11-23                        |
| ABB LTD ADR  | P   | 2015-08-06                            | 2016-11-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13                    |  | 6   | 7  |
| 17                    |  | 9   | 8  |
| 59                    |  | 49  | 10   |
| 46                    |  | 26  | 20   |
| 27                    |  | 29  | -2   |
| 18                    |  | 22  | -4   |
| 2,354                 |  | 2,189   | 165  |
| 1,070                 |  | 911   | 159  |
| 169                   |  | 65  | 104  |
| 88                    |  | 87  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 7  |
|   |                                      |   | 8  |
|   |                                      |   | 10   |
|   |                                      |   | 20   |
|   |                                      |   | -2   |
|   |                                      |   | -4   |
|   |                                      |   | 165  |
|   |                                      |   | 159  |
|   |                                      |   | 104  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| PARNASSUS FIXED INCOME FUND  | P   | 2014-06-10                              | 2016-12-14                          |
| ARCELORMITTAL SA LUXEMBOURG RTS  | P   | 2008-07-08                              | 2016-04-13                          |
| POWERSHARES DYNAMIC BIOTECHNOLOGY &  | P   | 2008-07-08                              | 2016-05-18                          |
| TIME WARNER CABLE INC CL A   | P   | 2008-07-08                              | 2016-05-20                          |
| ALPHABET INC CAP STK CL C  | P   | 2008-07-01                              | 2016-05-25                          |
| E M C CORP MASS  | P   | 2004-03-12                              | 2016-07-14                          |
| CAPITAL ONE FINL CORP  | P   | 2007-02-07                              | 2016-07-14                          |
| JOHNSON CTLS INC   | P   | 2005-10-17                              | 2016-09-06                          |
| WELLS FARGO & CO NEW   | P   | 2008-08-07                              | 2016-09-26                          |
| PARNASSUS FIXED INCOME FUND  | P   | 2006-05-01                              | 2016-12-14                          |

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


| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 390                   |  | 399   | -9   |
|                       |  |   |  |
| 172                   |  | 79  | 93   |
| 75                    |  | 32  | 43   |
| 32                    |  | 12  | 20   |
| 1                     |  |   | 1  |
| 1                     |  | 1   |  |
| 352                   |  | 151   | 201  |
| 170                   |  | 112   | 58   |
| 813                   |  | 797   | 16   |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | -9  |
|   |                                      |   |   |
|   |                                      |   | 93  |
|   |                                      |   | 43  |
|   |                                      |   | 20  |
|   |                                      |   | 1   |
|   |                                      |   |   |
|   |                                      |   | 201   |
|   |                                      |   | 58  |
|   |                                      |   | 16  |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a Paid during the year</b>  |   |                                |                                  |         |
| UNION OF CONCERNED SCIENTISTS<br>TWO BATTLE SQUARE<br>CAMBRIDGE, MA 02138                                | NA  | 501C3                          | SUPPORT                          | 35,000  |
| CATHOLIC COMMUNITY SERVICES<br>745 EAST 300 SOUTH<br>SALT LAKE CITY, UT 84102                            | NA  | 501C3                          | SUPPORT                          | 5,000   |
| CROSSROADS URBAN CENTER<br>347 SOUTH 400 EAST<br>SALT LAKE CITY, UT 84111                                | NA  | 501C3                          | SUPPORT                          | 5,000   |
| SUMMIT KNOWLEDGE AND ACTION<br>NETWORK<br>234 ELECTION RD<br>DRAPER, UT 84020                            | NA  | 501C3                          | SUPPORT                          | 17,700  |
| NATURAL RESOURCES DEFENSE<br>COUNCIL<br>40 W 20TH STREET<br>NEW YORK, NY 10011                           | NA  | 501C3                          | SUPPORT                          | 15,000  |
| PEACE ACTION EDUCATION FUND<br>8630 FENTON STREET<br>STE 524<br>SILVER SPRING, MD 20910                  | NA  | 501C3                          | SUPPORT                          | 15,000  |
| NATIONAL IRANIAN AMERICAN<br>COUNCIL<br>1411 K STREET NW<br>STE 250<br>WASHINGTON, DC 20005              | NA  | 501C3                          | SUPPORT                          | 15,000  |
| EASTERN MENNONITE UNIVERSITY<br>1200 PARK ROAD<br>HARRISBURG, VA 22802                                   | NA  | 501C3                          | SUPPORT                          | 14,000  |
| UTAH VALLEY UNIVERSITY FOUNDATION<br>800 WEST UNIVERSITY PARKW<br>OREM, UT 84058                         | NA  | 501C3                          | EDUCATION                        | 12,000  |
| GLOBAL ZERO 1436 U STREET<br>STE 401<br>WASHINGTON, DC 20009   | NA  | 501C3                          | SUPPORT                          | 10,000  |
| UNIVERSITY OF UTAH ALUMNI<br>ASSOCIATI<br>155 S CENTRAL CAMPUS DRIV<br>SALT LAKE CITY, UT 84112          | NA  | 501C3                          | EDUCATION                        | 5,000   |
| HOLY CROSS MINISTRIES<br>860 EAST 4500 SOUTH<br>STE 204<br>SALT LAKE CITY, UT 84107                      | NA  | 501C3                          | SUPPORT                          | 5,000   |
| YWCA 322 EAST 300 SOUTH<br>SALT LAKE CITY, UT 84101  | NA  | 501C3                          | SUPPORT                          | 5,000   |
| FEDERATION OF AMERICAN SCIENTISTS<br>1725 DESALES STREET NW<br>6TH FLOOR<br>WASHINGTON, DC 20036         | NA  | 501C3                          | SUPPORT                          | 5,000   |
| GANDHI ALLIANCE FOR PEACE<br>PO BOX 522085<br>SALT LAKE CITY, UT 84152                                   | NA  | 501C3                          | SUPPORT                          | 2,000   |
| <b>Total . . . . .</b>   |   |                                |                                  | 167,700 |
| <b>3a</b>  |   |                                |                                  |         |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |                                  |         |
|---|---|--------------------------------|----------------------------------|---------|
| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| HINKLEY INSTITUTE OF POLITICS<br>332 SOUTH UNIVERSITY STRE<br>SALT LAKE CITY, UT 84112                          | NA  | 501C3                          | EDUCATION                        | 2,000   |
| <b>Total</b> . . . . .       |   |                                |                                  | 167,700 |
| <b>3a</b>   |   |                                |                                  |         |

**TY 2016 Accounting Fees Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| INDIRECT ACCOUNTING FEES | 3,165         | 3,165                            |                                |  |

**TY 2016 Explanation of Non-Filing with Attorney General Statement**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

**Statement:**

UTAH ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT THE TAXPAYER NOT FURNISH A COPY OF FORM 990 TO THEIR OFFICE.

**TY 2016 Investments Corporate Stock Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

| <b>Name of Stock</b>    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| SEE FOLIOFN ATTACHMENT  | 1,050,407                     | 1,212,706                            |
| OC TANNER STOCK 681,586 | 1,369,988                     | 2,312,621                            |

**TY 2016 Other Decreases Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

| <b>Description</b> | <b>Amount</b> |
|--------------------|---------------|
| PENALTIES          | 5             |

**TY 2016 Other Expenses Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES    |                                |                       |                     |                                       |
| ROUNDING    | 1                              | 1                     |                     |                                       |

**TY 2016 Other Professional Fees Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

| <b>Category</b>                  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------------|---------------|----------------------------------|--------------------------------|--|
| INDIRECT OTHER PROFESSIONAL FEES | 17,791        | 17,791                           |                                |  |



**TY 2016 Taxes Schedule**

**Name:** TELEMACHUS FOUNDATION TO EMPOWER  
THE POOR AND END WAR

**EIN:** 74-3078500

| <b>Category</b>      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL INCOME TAXES | 3,637         | 3,637                            |                                |  |
| FOREIGN TAXES        | 1,007         | 1,007                            |                                |  |

## Holdings Detail

| Symbol  | Security  | # of Shares / Units | Price Per Share / Unit | Value      |
|---|---|---------------------|------------------------|------------|
| <b>Folio: Advisor Partners ADR (RA0436900V06)</b> |   |                     |                        |            |
| <u>ABB</u>  | ABB LTD<br>SPONSORED ADR                        | 113 59549           | \$21.07                | \$2,393.46 |
| <u>AEG</u>  | AEGON N V<br>ORD AMER REG                       | 114.97695           | \$5.53                 | \$635.82   |
| <u>AEM</u>  | AGNICO EAGLE MINES LTD                          | 24 43225            | \$42.00                | \$1,026.15 |
| <u>AGU</u>  | AGRIUM INC                                      | 19.19312            | \$100.55               | \$1,929.87 |
| <u>MT</u>   | ARCELORMITTAL SA LUXEMBOURG NY REGISTRY         | 88.32115            | \$7.30                 | \$644.74   |
| <u>ASML</u>                                       | ASML HOLDING N V<br>NY REG SHS                  | 35.56295            | \$112.20               | \$3,990.16 |
| <u>AZN</u>  | ASTRAZENECA PLC<br>SPONSORED ADR                | 262.08934           | \$27.32                | \$7,160.28 |
| <u>AVIY</u>                                       | AVIVA PLC ADR                                   | 101.48705           | \$11.81                | \$1,198.56 |
| <u>BBVA</u>                                       | BANCO BILBAO VIZCAYA ARGENTARI<br>SPONSORED ADR | 232 21512           | \$6.77                 | \$1,572.10 |
| <u>SAN</u>  | BANCO SANTANDER<br>SA ADR                       | 437 20296           | \$5.18                 | \$2,264.71 |
| <u>BMO</u>  | BANK MONTREAL QUE                               | 40.71426            | \$71.92                | \$2,928.17 |
| <u>BNS</u>  | BANK NOVA SCOTIA HALIFAX                        | 45.67165            | \$55.68                | \$2,543.00 |
| <u>BCS</u>  | BARCLAYS PLC<br>ADR                             | 135 82206           | \$11.00                | \$1,494.04 |
| <u>BBL</u>  | BHP BILLITON PLC<br>SPONSORED ADR               | 59 99499            | \$31.46                | \$1,887.44 |
| <u>BHP</u>  | BHP LTD<br>SPONSORED ADR                        | 78.70293            | \$35.78                | \$2,815.99 |
| <u>BT</u>   | BT GROUP PLC<br>ADR                             | 99 22714            | \$23.03                | \$2,285.20 |
| <u>CNI</u>  | CANADIAN NATL RY CO                             | 71.00008            | \$67.40                | \$4,785.41 |
| <u>CP</u>   | CANADIAN PAC RY LTD                             | 15 26696            | \$142.77               | \$2,179.66 |
| <u>CAJ</u>  | CANON INC<br>ADR                                | 84 96566            | \$28.14                | \$2,390.93 |
| <u>CM</u>   | CDN IMPERIAL BK OF COMMERCE                     | 24.84773            | \$81.60                | \$2,027.57 |
| <u>CVE</u>  | CENOVUS ENERGY INC COM                          | 163.67112           | \$15.13                | \$2,476.34 |
| <u>CHL</u>  | CHINA MOBILE LIMITED<br>SPONSORED ADR           | 118 93604           | \$52.43                | \$6,235.82 |
| <u>CS</u>   | CREDIT SUISSE GROUP<br>SPONSORED ADR            | 73 05608            | \$14.31                | \$1,045.43 |
| <u>DB</u>   | DEUTSCHE BANK AG NAMEN<br>ORD                   | 60.04608            | \$18.10                | \$1,086.83 |
| <u>ENB</u>  | ENBRIDGE INC                                    | 74.31411            | \$42.12                | \$3,130.11 |
| <u>ECA</u>  | ENCANA CORP COM                                 | 100.26107           | \$11.74                | \$1,177.06 |
| <u>ERIC</u>                                       | ERICSSON<br>ADR B SEK 10                        | 73 18139            | \$5.83                 | \$426.65   |
| <u>FDIC.CASH</u>                                  | FDIC CASH NOT COVERED BY SIPC                   | 9,937.11922         | \$1.00                 | \$9,937.12 |
| <u>GSK</u>  | GLAXOSMITHKLINE PLC SPONSORED ADR               | 181.61530           | \$38.51                | \$6,994.01 |
| <u>HSBC</u>                                       | HSBC HLDGS PLC<br>SPON ADR NEW                  | 163.70488           | \$40.18                | \$6,577.66 |
| <u>IMQ</u>  | IMPERIAL OIL LTD<br>COM NEW                     | 21.07098            | \$34.76                | \$732.43   |
| <u>ING</u>  | ING GROEP N V<br>SPONSORED ADR                  | 210.58595           | \$14.10                | \$2,969.26 |
| <u>KB</u>   | KB FINANCIAL GROUP INC SPONSORED ADR            | 29 40015            | \$35.29                | \$1,037.53 |
| <u>ADRNY</u>                                      | KONINKLIJKE AHOLD DELHAIZE N V<br>SPONSORED ADR | 164 18575           | \$20.99                | \$3,446.26 |
| <u>PHG</u>  | KONINKLIJKE PHILIPS N V<br>SPON ADR NEW         | 47.88522            | \$30.57                | \$1,463.85 |
| <u>LYG</u>  | LLOYDS BANKING<br>GROUP PLC                     | 596 75848           | \$3.10                 | \$1,849.95 |
| <u>LUX</u>  | LUXOTTICA GROUP S P A<br>SPONSORED ADR          | 45 10925            | \$53.70                | \$2,422.37 |
| <u>MFC</u>  | MANULIFE FINL CORP                              | 96.90191            | \$17.82                | \$1,726.79 |
| <u>MFG</u>  | MIZUHO FINL GROUP INC SPONSORED ADR             | 843 52663           | \$3.59                 | \$3,028.26 |
| <u>NGG</u>  | NATIONAL GRID TRANSCO<br>PLC SPON ADR NEW       | 40 34531            | \$58.33                | \$2,353.34 |
| <u>NOK</u>  | NOKIA CORP<br>SPONSORED ADR                     | 177.25924           | \$4.81                 | \$852.62   |
| <u>NMR</u>  | NOMURA HLDGS INC                                | 368 47850           | \$5.90                 | \$2,174.02 |

|   |   |           |          |                     |
|---|---|-----------|----------|---------------------|
| <u>NVS</u>  | SPONSORED ADR<br>NOVARTIS A G                 | 88 40307  | \$72.84  | \$6,439.28          |
| <u>NVO</u>  | SPONSORED ADR<br>NOVO-NORDISK A S             | 98 06344  | \$35.86  | \$3,516.55          |
| <u>ORAN</u>   | ORANGE SPONSORED ADR<br>SPONSORED ADR         | 163.93311 | \$15.14  | \$2,481.95          |
| <u>PSO</u>  | PEARSON PLC<br>SPONSORED ADR                  | 96 01021  | \$9.99   | \$959.14            |
| <u>PKX</u>  | POSCO<br>SPONSORED ADR                        | 20 98818  | \$52.55  | \$1,102.93          |
| <u>POT</u>  | POTASH CORP SASK INC                          | 47.16831  | \$18.09  | \$853.27            |
| <u>PUK</u>  | PRUDENTIAL PLC<br>ADR                         | 51.22582  | \$39.79  | \$2,038.28          |
| <u>RELX</u>   | REED ELSEVIER P L C<br>SPONSORED ADR          | 155.44158 | \$17.97  | \$2,793.29          |
| <u>QSR</u>  | RESTAURANT BRANDS INTL INC COM                | 22 24433  | \$47.66  | \$1,060.16          |
| <u>RIO</u>  | RIO TINTO PLC<br>SPONSORED ADR                | 94 54018  | \$38.46  | \$3,636.02          |
| <u>RY</u>   | ROYAL BK CDA MONTREAL QUE                     | 74 59270  | \$67.71  | \$5,050.67          |
| <u>RBS</u>  | ROYAL BK SCOTLAND GROUP<br>PLC SP ADR REP SHS | 217 73416 | \$5.53   | \$1,204.07          |
| <u>RDS.B</u>  | ROYAL DUTCH SHELL<br>PLC SPON ADR B           | 66.26201  | \$57.97  | \$3,841.21          |
| <u>RDS.A</u>  | ROYAL DUTCH SHELL PLC<br>SPONS ADR A          | 104.23238 | \$54.38  | \$5,668.16          |
| <u>SNY</u>  | SANOFI SPONSORED ADR<br>SPONSORED ADR         | 78 06365  | \$40.44  | \$3,156.89          |
| <u>SAP</u>  | SAP SE<br>SPON ADR                            | 41 54838  | \$86.43  | \$3,591.03          |
| <u>SHG</u>  | SHINHAN FINL GROUP CO LTD<br>SPN ADR RESTRD   | 41.80502  | \$37.64  | \$1,573.54          |
| <u>SHPG</u>   | SHIRE PLC<br>SPONSORED ADR                    | 17 36134  | \$170.38 | \$2,958.03          |
| <u>SNN</u>  | SMITH & NEPHEW PLC<br>SPONSORED ADR           | 44 04319  | \$30.08  | \$1,324.82          |
| <u>SNE</u>  | SONY CORP<br>ADR NEW                          | 84.52611  | \$28.03  | \$2,369.27          |
| <u>STO</u>  | STATOIL ASA                                   | 97 20990  | \$18.24  | \$1,773.11          |
| <u>STM</u>  | STMICROELECTRONICS N V                        | 162.99607 | \$11.35  | \$1,850.01          |
| <u>SLF</u>  | SUN LIFE FINL SVCS CDA INC                    | 48.60582  | \$38.41  | \$1,866.95          |
| <u>SU</u>   | SUNCOR ENERGY NEW INC                         | 110 85005 | \$32.69  | \$3,623.69          |
| <u>SYT</u>  | SYNGENTA AG<br>SPONSORED ADR                  | 42.17359  | \$79.05  | \$3,333.82          |
| <u>TSM</u>  | TAIWAN SEMICONDUCTOR MFG LTD<br>SPONSORED ADR | 116.87714 | \$28.75  | \$3,360.22          |
| <u>TECK</u>   | TECK RESOURCES LTD<br>CL B                    | 49.82241  | \$20.03  | \$997.94            |
| <u>TEF</u>  | TELEFONICA S A<br>SPONSORED ADR               | 242 36728 | \$9.20   | \$2,229.78          |
| <u>IS</u>   | TENARIS S A<br>SPONSORED ADR                  | 26 26819  | \$35.71  | \$938.04            |
| <u>TD</u>   | TORONTO DOMINION BK ONT<br>COM NEW            | 93 74164  | \$49.34  | \$4,625.21          |
| <u>TOT</u>  | TOTAL S A<br>SPONSORED ADR                    | 126 46888 | \$50.97  | \$6,446.12          |
| <u>TM</u>   | TOYOTA MOTOR CORP<br>SP ADR REP2COM           | 63 15683  | \$117.20 | \$7,401.98          |
| <u>UBS</u>  | UBS GROUP AG SHS                              | 271.39009 | \$15.67  | \$4,252.68          |
| <u>UN</u>   | UNILEVER N V<br>N Y SHS NEW                   | 190.56630 | \$41.06  | \$7,824.65          |
| <u>UL</u>   | UNILEVER PLC<br>SPON ADR NEW                  | 124.89849 | \$40.70  | \$5,083.37          |
| <u>VOD</u>  | VODAFONE GROUP PLC<br>SPONSORED ADR           | 232.28471 | \$24.43  | \$5,674.72          |
| <u>WBK</u>  | WESTPAC BKG CORP<br>SPONSORED ADR             | 162.82919 | \$23.48  | \$3,823.23          |
| <u>WPPGY</u>  | WPP PLC ADR<br>SPON ADR NEW                   | 32.04919  | \$110.66 | \$3,546.56          |
| <b>Totals: Advisor Partners ADR</b>                   |   |           |          | <b>\$235,567.61</b> |
| <b>Folio: Advisor Partners US Core (RA0436900V03)</b> |   |           |          |                     |
| <u>ACN</u>  | ACCENTURE PLC                                 | 16.82506  | \$117.13 | \$1,970.72          |
| <u>ADBE</u>   | ADOBE SYS INC                                 | 32.30008  | \$102.95 | \$3,325.29          |

|                  |   |             |          |            |
|------------------|---|-------------|----------|------------|
| <u>AFL</u>       | AFLAC INC                                 | 15 73065    | \$69.60  | \$1,094.85 |
| <u>ALB</u>       | ALBEMARLE CORP                            | 10 64470    | \$86.08  | \$916.30   |
| <u>GOOGL</u>     | ALPHABET INC<br>CAP STK CL A              | 5 35025     | \$792.45 | \$4,239.81 |
| <u>AMZN</u>      | AMAZON COM INC                            | 9 82081     | \$749.87 | \$7,364.33 |
| <u>AXP</u>       | AMERICAN EXPRESS CO                       | 33.52375    | \$74.08  | \$2,483.44 |
| <u>AMP</u>       | AMERIPRISE FINL INC COM                   | 20.70318    | \$110.94 | \$2,296.81 |
| <u>AMGN</u>      | AMGEN INC                                 | 13.66824    | \$146.21 | \$1,998.43 |
| <u>AMN</u>       | AMN HEALTHCARE SERVICES INC               | 30 45556    | \$38.45  | \$1,171.02 |
| <u>ANTM</u>      | ANTHEM INC<br>COM NEW                     | 13 12952    | \$143.77 | \$1,887.63 |
| <u>AAPL</u>      | APPLE INC COM                             | 80 03483    | \$115.82 | \$9,269.63 |
| <u>I</u>         | AT&T INC COM                              | 57.85119    | \$42.53  | \$2,460.41 |
| <u>ADP</u>       | AUTOMATIC DATA PROCESSING INC             | 21 09162    | \$102.78 | \$2,167.80 |
| <u>BAC</u>       | BANK OF AMERICA CORPORATION               | 334.94032   | \$22.10  | \$7,402.18 |
| <u>BIIB</u>      | BIOGEN INC                                | 8.67094     | \$283.58 | \$2,458.91 |
| <u>COF</u>       | CAPITAL ONE FINL CORP                     | 16.28753    | \$87.24  | \$1,420.92 |
| <u>CELG</u>      | CELGENE CORP                              | 18 09159    | \$115.75 | \$2,094.10 |
| <u>CTL</u>       | CENTURYLINK<br>INC COM                    | 24 52985    | \$23.78  | \$583.32   |
| <u>CHTR</u>      | CHARTER COMMUNICATIONS INC DEL CL A NEW   | 4 84342     | \$287.92 | \$1,394.52 |
| <u>CSCO</u>      | CISCO SYS INC                             | 96 40145    | \$30.22  | \$2,913.25 |
| <u>C</u>         | CITIGROUP INC                             | 110 98644   | \$59.43  | \$6,595.92 |
| <u>KO</u>        | COCA COLA CO                              | 65.21401    | \$41.46  | \$2,703.77 |
| <u>CL</u>        | COLGATE PALMOLIVE CO                      | 41 56626    | \$65.44  | \$2,720.10 |
| <u>CMCSA</u>     | COMCAST CORP NEW<br>CLASS A               | 63 67767    | \$69.05  | \$4,396.94 |
| <u>COP</u>       | CONOCOPHILLIPS                            | 83.18142    | \$50.14  | \$4,170.72 |
| <u>COST</u>      | COSTCO WHSL CORP NEW                      | 25 39907    | \$160 11 | \$4,066.65 |
| <u>CSX</u>       | CSX CORP                                  | 64 34152    | \$35.93  | \$2,311.79 |
| <u>CMI</u>       | CUMMINS INC COM                           | 13.32030    | \$136.67 | \$1,820.49 |
| <u>CVS</u>       | CVS HEALTH CORPORATION COM                | 55 31807    | \$78.91  | \$4,365.15 |
| <u>DVMT</u>      | DELL TECHNOLOGIES INC COM CL V<br>CLASS V | 8.89079     | \$54.97  | \$488.73   |
| <u>DIS</u>       | DISNEY WALT CO<br>COM DISNEY              | 57.99575    | \$104.22 | \$6,044.32 |
| <u>EBAY</u>      | EBAY INC                                  | 33.99118    | \$29.69  | \$1,009.20 |
| <u>EW</u>        | EDWARDS LIFESCIENCES CORP                 | 7 33659     | \$93.70  | \$687.44   |
| <u>EOG</u>       | EOG RES INC                               | 22.09233    | \$101.10 | \$2,233.53 |
| <u>EQT</u>       | EQT CORPORATION<br>INC COM                | 9.71688     | \$65.40  | \$635.48   |
| <u>ESRX</u>      | EXPRESS SCRIPTS INC<br>CL A               | 12 01619    | \$68.79  | \$826.59   |
| <u>FB</u>        | FACEBOOK INC CL A                         | 26.03081    | \$115.05 | \$2,994.84 |
| <u>FDIC.CASH</u> | FDIC CASH NOT COVERED BY SIPC             | 7,847 29567 | \$1.00   | \$7,847.30 |
| <u>F</u>         | FORD MTR CO DEL<br>COM PAR \$0 01         | 136.85125   | \$12.13  | \$1,660.01 |
| <u>GIS</u>       | GENERAL MLS INC                           | 42 58109    | \$61.77  | \$2,630.23 |
| <u>GILD</u>      | GILEAD SCIENCES INC                       | 62.32086    | \$71.61  | \$4,462.80 |
| <u>GWW</u>       | GRAINGER W W INC                          | 6.31102     | \$232.25 | \$1,465.73 |
| <u>HD</u>        | HOME DEPOT INC                            | 52.58233    | \$134.08 | \$7,050.24 |
| <u>INTC</u>      | INTEL CORP                                | 120.56500   | \$36.27  | \$4,372.89 |
| <u>IBM</u>       | INTERNATIONAL BUSINESS MACHS              | 24 64673    | \$165.99 | \$4,091 11 |
| <u>JPM</u>       | J P MORGAN CHASE & CO                     | 61.68190    | \$86.29  | \$5,322.53 |
| <u>JNJ</u>       | JOHNSON & JOHNSON                         | 39.69321    | \$115.21 | \$4,573.05 |
| <u>LOW</u>       | LOWES COS INC                             | 47.37986    | \$71.12  | \$3,369.66 |
| <u>MAN</u>       | MANPOWERGROUP INC                         | 1 91926     | \$88.87  | \$170.56   |
| <u>MPC</u>       | MARATHON PETE CORP COM                    | 71 65813    | \$50.35  | \$3,607.99 |
| <u>MA</u>        | MASTERCARD INC COM                        | 30 17216    | \$103.25 | \$3,115.28 |
| <u>MCD</u>       | MCDONALDS CORP                            | 18.46703    | \$121.72 | \$2,247.81 |
| <u>MDT</u>       | MEDTRONIC PLC SHS                         | 29.89769    | \$71.23  | \$2,129.61 |
| <u>MRK</u>       | MERCK & CO INC                            | 79 03092    | \$58.87  | \$4,652.55 |
| <u>MET</u>       | METLIFE INC                               | 37 50754    | \$53.89  | \$2,021.28 |
| <u>MDLZ</u>      | MONDELEZ INTL INC<br>CL A                 | 77.45291    | \$44.33  | \$3,433.49 |
| <u>MS</u>        | MORGAN STANLEY<br>COM NEW                 | 56 82929    | \$42.25  | \$2,401.04 |
| <u>MOS</u>       | MOSAIC CO                                 | 24 53160    | \$29.33  | \$719.51   |
| <u>NEM</u>       | NEWMONT MINING CORP                       | 28 25234    | \$34.07  | \$962.56   |
| <u>NSC</u>       | NORFOLK SOUTHERN CORP                     | 13 67105    | \$108.07 | \$1,477.43 |
| <u>NWN</u>       | NORTHWEST NAT GAS CO                      | 26 42657    | \$59.80  | \$1,580.31 |

|   |   |          |            |                     |
|---|---|----------|------------|---------------------|
| <u>NVDA</u>                             | NVIDIA CORP                             | 14 75422 | \$106.74   | \$1,574.87          |
| <u>ORCL</u>                             | ORACLE CORP                             | 60 88453 | \$38.45    | \$2,341.01          |
| <u>PAYX</u>                             | PAYCHEX INC                             | 25 24999 | \$60.88    | \$1,537.22          |
| <u>PEP</u>                              | PEPSICO INC                             | 24.03369 | \$104.63   | \$2,514.64          |
| <u>PX</u>                               | PRAXAIR INC                             | 13 30301 | \$117.19   | \$1,558.98          |
| <u>PCLN</u>                             | PRICELINE GROUP COM INC<br>COM NEW      | 1 68712  | \$1,466.06 | \$2,473.42          |
| <u>PG</u>                               | PROCTER & GAMBLE CO                     | 43.08874 | \$84.08    | \$3,622.90          |
| <u>PRU</u>                              | PRUDENTIAL FINL INC                     | 19 71983 | \$104.06   | \$2,052.05          |
| <u>PSA</u>                              | PUBLIC STORAGE INC                      | 8 87568  | \$223.50   | \$1,983.71          |
| <u>PHM</u>                              | PULTE GROUP INC                         | 38.22776 | \$18.38    | \$702.63            |
| <u>QCOM</u>                             | QUALCOMM INC                            | 46.07424 | \$65.20    | \$3,004.04          |
| <u>ROK</u>                              | ROCKWELL AUTOMATION INC                 | 8.37132  | \$134.40   | \$1,125.11          |
| <u>SPGI</u>                             | S&P GLOBAL INC<br>COM NEW               | 24 46556 | \$107.54   | \$2,631.03          |
| <u>SRE</u>                              | SEMPRA ENERGY                           | 13.72982 | \$100.64   | \$1,381.77          |
| <u>SPG</u>                              | SIMON PPTY GROUP INC NEW                | 10.15041 | \$177.67   | \$1,803.42          |
| <u>LUV</u>                              | SOUTHWEST AIRLS CO                      | 42 28206 | \$49.84    | \$2,107.34          |
| <u>SE</u>                               | SPECTRA ENERGY CORP COM                 | 39 84858 | \$41.09    | \$1,637.38          |
| <u>STJ</u>                              | ST JUDE MED INC                         | 27.52965 | \$80.19    | \$2,207.60          |
| <u>SBUX</u>                             | STARBUCKS CORP                          | 43.03868 | \$55.52    | \$2,389.51          |
| <u>STT</u>                              | STATE STR CORP                          | 18.29944 | \$77.72    | \$1,422.23          |
| <u>TGT</u>                              | TARGET CORP                             | 25 42573 | \$72.23    | \$1,836.50          |
| <u>TNC</u>                              | TENNANT CO                              | 29.51029 | \$71.20    | \$2,101.13          |
| <u>TXN</u>                              | TEXAS INSTRS INC                        | 46.78041 | \$72.97    | \$3,413.57          |
| <u>TWX</u>                              | TIME WARNER INC                         | 36 79294 | \$96.53    | \$3,551.62          |
| <u>TRV</u>                              | TRAVELERS COMPANIES INC                 | 14 33285 | \$122.42   | \$1,754.63          |
| <u>THS</u>                              | TREEHOUSE FOODS INC                     | 17 59622 | \$72.19    | \$1,270.27          |
| <u>TSN</u>                              | TYSON FOODS INC<br>CL A                 | 25.17425 | \$61.68    | \$1,552.75          |
| <u>UNH</u>                              | UNITEDHEALTH GROUP                      | 23 78676 | \$160.04   | \$3,806.83          |
| <u>USB</u>                              | US BANCORP DEL                          | 42 39591 | \$51.37    | \$2,177.88          |
| <u>V</u>                                | VISA INC                                | 64 39323 | \$78.02    | \$5,023.96          |
| <u>WBA</u>                              | WALGREENS BOOTS ALLIANCE INC<br>COM NEW | 28.43878 | \$82.76    | \$2,353.59          |
| <u>WM</u>                               | WASTE MGMT INC DEL                      | 3.28712  | \$70.91    | \$233.09            |
| <u>XYL</u>                              | XYLEM INC COM                           | 17.65569 | \$49.52    | \$874.31            |
| <u>YHOO</u>                             | YAHOO INC                               | 38.91262 | \$38.67    | \$1,504.75          |
| <b>Totals: Advisor Partners US Core</b> |   |          |            | <b>\$255,876.04</b> |

**Folio: High Yield Fixed Inc. CLI (RA0436900V08)**

|  |  |              |        |                    |
|--|--|--------------|--------|--------------------|
| <u>FDIC.CASH</u>                         | FDIC CASH NOT COVERED BY SIPC                          | 10,611 17917 | \$1.00 | \$10,611.18        |
| <u>PAXHX</u>                             | PAX WORLD HIGH YIELD FUND<br>INDIVIDUAL INVESTOR CLASS | 10,987.14700 | \$6.71 | \$73,723.76        |
| <b>Totals: High Yield Fixed Inc. CLI</b> |  |              |        | <b>\$84,334.94</b> |

**Folio: SRI Fixed Income (Funds) (RA0436900V07)**

|   |                                       |             |         |                     |
|---|---------------------------------------|-------------|---------|---------------------|
| <u>ACCSX</u>                            | ACCESS CAPITAL COMMUNITY INVESTMENT I | 1,638.32300 | \$9.03  | \$14,794.06         |
| <u>AMIPX</u>                            | AMANA PARTICIPATION FUND INSTL        | 74 31400    | \$9.99  | \$742.40            |
| <u>WISEX</u>                            | AZZAD WISE CAPITAL FUND               | 1,211.31900 | \$10.36 | \$12,549.26         |
| <u>CBDIX</u>                            | CALVERT BOND PORTFOLIO I              | 1,208 12000 | \$15.85 | \$19,148.70         |
| <u>CGBIX</u>                            | CALVERT GREEN BOND FUND I             | 933.75600   | \$15.08 | \$14,081.04         |
| <u>CDSIX</u>                            | CALVERT SHORT DURATION INC CLASS I    | 954.82800   | \$16.08 | \$15,353.63         |
| <u>CULIX</u>                            | CALVERT ULTRASHORT INC I              | 974 44300   | \$15.60 | \$15,201.31         |
| <u>CUBYX</u>                            | CALVERT UNCONSTRAINED BOND Y          | 38 14800    | \$15.07 | \$574.89            |
| <u>CCMNX</u>                            | CCM ALTERNATIVE INCOME INSTL          | 1,299 55800 | \$9.55  | \$12,410.78         |
| <u>CRANX</u>                            | CRA Qualified Investment Instl        | 1,398 79400 | \$10.52 | \$14,715.31         |
| <u>DSBIX</u>                            | DOMINI IMPACT BOND FD INSTL SHS       | 50.98900    | \$11.06 | \$563.94            |
| <u>DSBFX</u>                            | DOMINI IMPACT BOND FUND-INVST SHRS    | 1,136.81300 | \$11.09 | \$12,607.26         |
| <u>FDIC.CASH</u>                        | FDIC CASH NOT COVERED BY SIPC         | 1,490 97326 | \$1.00  | \$1,490.97          |
| <u>MGIDX</u>                            | MANAGERS INTERMEDIATE GOVT FUND       | 2,392 62900 | \$10.65 | \$25,481.50         |
| <u>PFPLX</u>                            | PARNASSUS FIXED INCOME FD INSTL CLASS | 870.37500   | \$16.41 | \$14,282.85         |
| <u>PXHIX</u>                            | PAX WORLD HIGH YIELD INSTITUTIONAL    | 1,308.13100 | \$6.68  | \$8,738.32          |
| <u>MIIX</u>                             | PRAXIS IMPACT BOND FUND INSTITUTIONAL | 2,332 85800 | \$10.25 | \$23,911.79         |
| <u>TBX</u>                              | PROSHARES SHORT 7-10 YEAR TREASURY    | 218 90050   | \$29.07 | \$6,363.42          |
| <u>SEBFX</u>                            | SATURNA SUSTAINABLE BOND              | 1,650 47900 | \$9.60  | \$15,844.60         |
| <u>TSBIX</u>                            | TIAA CREF SOCIAL CHOICE BOND INSTL    | 2,460.25600 | \$10.12 | \$24,897.79         |
| <b>Totals: SRI Fixed Income (Funds)</b> |                                       |             |         | <b>\$253,753.82</b> |

**Folio: Trillium All Cap Core (RA0436900V04)**

|                  |   |             |            |            |
|------------------|---|-------------|------------|------------|
| <u>AYI</u>       | ACUITY BRANDS INC                         | 9 32194     | \$230.86   | \$2,152.06 |
| <u>ADBE</u>      | ADOBE SYS INC                             | 27 09912    | \$102.95   | \$2,789.85 |
| <u>AFL</u>       | AFLAC INC                                 | 50 57661    | \$69.60    | \$3,520.13 |
| <u>GOOGL</u>     | ALPHABET INC<br>CAP STK CL A              | 9.87567     | \$792.45   | \$7,825.97 |
| <u>AWK</u>       | AMERICAN WTR WKS CO INC NEW COM           | 65.72353    | \$72.36    | \$4,755.75 |
| <u>ANSS</u>      | ANSYS INC                                 | 35.47220    | \$92.49    | \$3,280.82 |
| <u>APA</u>       | APACHE CORP                               | 47.29117    | \$63.47    | \$3,001.57 |
| <u>AVB</u>       | AVALONBAY CMNTYS INC                      | 21 26810    | \$177.15   | \$3,767.64 |
| <u>BAC</u>       | BANK OF AMERICA CORPORATION               | 264 05567   | \$22.10    | \$5,835.63 |
| <u>BWA</u>       | BORG WARNER, INC                          | 82.93274    | \$39.44    | \$3,270.87 |
| <u>CELG</u>      | CELGENE CORP                              | 34.27099    | \$115.75   | \$3,966.87 |
| <u>CERN</u>      | CERNER CORP                               | 52.76085    | \$47.37    | \$2,499.28 |
| <u>CB</u>        | CHUBB LIMITED<br>COM NEW                  | 30 67132    | \$132.12   | \$4,052.29 |
| <u>CI</u>        | CIGNA CORP                                | 44.18089    | \$133.39   | \$5,893.29 |
| <u>CSCO</u>      | CISCO SYS INC                             | 96.74606    | \$30.22    | \$2,923.67 |
| <u>CTXS</u>      | CITRIX SYS INC                            | 38 20108    | \$89.31    | \$3,411.74 |
| <u>COST</u>      | COSTCO WHSL CORP NEW                      | 14 64724    | \$160 11   | \$2,345.17 |
| <u>CVS</u>       | CVS HEALTH CORPORATION COM                | 33.27584    | \$78.91    | \$2,625.80 |
| <u>XRAY</u>      | DENTSPLY SIRONA INC<br>COM NEW            | 45.00703    | \$57.73    | \$2,598.26 |
| <u>EWBC</u>      | EAST WEST BANCORP INC                     | 80 53236    | \$50.83    | \$4,093.46 |
| <u>ETN</u>       | EATON CORP PLC SHARES                     | 51.63020    | \$67.09    | \$3,463.87 |
| <u>ECL</u>       | ECOLAB INC                                | 28 48594    | \$117.22   | \$3,339.12 |
| <u>EOG</u>       | EOG RES INC                               | 43 06090    | \$101.10   | \$4,353.46 |
| <u>FFIV</u>      | F5 NETWORKS INC                           | 27 98286    | \$144.72   | \$4,049.68 |
| <u>FDIC.CASH</u> | FDIC CASH NOT COVERED BY SIPC             | 2,356.52196 | \$1.00     | \$2,356.52 |
| <u>FRT</u>       | FEDERAL REALTY INVNT TR<br>SH BEN INT NEW | 15.78214    | \$142.11   | \$2,242.80 |
| <u>FRC</u>       | FIRST REP BK SAN FRAN CALI NEW COM        | 40.36459    | \$92.14    | \$3,719.19 |
| <u>FSLR</u>      | FIRST SOLAR INC COM                       | 45 20299    | \$32.09    | \$1,450.56 |
| <u>FPRX</u>      | FIVE PRIME THERAPEUTICS INC COM           | 25.84442    | \$50.11    | \$1,295.06 |
| <u>HCP</u>       | HCP INC                                   | 64.05106    | \$29.72    | \$1,903.60 |
| <u>HES</u>       | HESS CORP                                 | 30.74211    | \$62.29    | \$1,914.93 |
| <u>HXL</u>       | HEXCEL CORP NEW                           | 54.55689    | \$51.44    | \$2,806.41 |
| <u>HOLX</u>      | HOLOGIC INC                               | 64.04825    | \$40.12    | \$2,569.62 |
| <u>HD</u>        | HOME DEPOT INC                            | 34.20524    | \$134.08   | \$4,586.24 |
| <u>JBHT</u>      | HUNT J B TRANS SVCS INC                   | 30 32367    | \$97.07    | \$2,943.52 |
| <u>TILE</u>      | INTERFACE INC                             | 105 84343   | \$18.55    | \$1,963.40 |
| <u>JNJ</u>       | JOHNSON & JOHNSON                         | 30.56311    | \$115.21   | \$3,521.18 |
| <u>JCI</u>       | JOHNSON CTLS INTL<br>PLC SHS              | 77.09609    | \$41.19    | \$3,175.59 |
| <u>KEY</u>       | KEYCORP NEW                               | 276.74764   | \$18.27    | \$5,056.18 |
| <u>MPC</u>       | MARATHON PETE CORP COM                    | 32.87833    | \$50.35    | \$1,655.42 |
| <u>MXIM</u>      | MAXIM INTEGRATED PRODS INC                | 89.70939    | \$38.57    | \$3,460.09 |
| <u>MKC</u>       | MCCORMICK & CO INC<br>COM NON VTG         | 37 45446    | \$93.33    | \$3,495.62 |
| <u>MDT</u>       | MEDTRONIC PLC SHS                         | 31.52712    | \$71.23    | \$2,245.68 |
| <u>MRK</u>       | MERCK & CO INC                            | 81 91506    | \$58.87    | \$4,822.34 |
| <u>NGG</u>       | NATIONAL GRID TRANSCO<br>PLC SPON ADR NEW | 42 19481    | \$58.33    | \$2,461.22 |
| <u>NOV</u>       | NATIONAL OILWELL VARCO INC                | 18.69853    | \$37.44    | \$700.07   |
| <u>NWL</u>       | NEWELL BRANDS INC                         | 67.08942    | \$44.65    | \$2,995.54 |
| <u>NXPI</u>      | NXP SEMICONDUCTORS N V COM                | 41 39451    | \$98.01    | \$4,057.08 |
| <u>OMC</u>       | OMNICOM GROUP INC                         | 36 80779    | \$85 11    | \$3,132.71 |
| <u>OKE</u>       | ONEOK INC NEW                             | 58.29615    | \$57.41    | \$3,346.78 |
| <u>OI</u>        | OWENS ILL INC<br>COM NEW                  | 142.53147   | \$17.41    | \$2,481.47 |
| <u>PANW</u>      | PALO ALTO NETWORKS INC COM                | 31 76547    | \$125.05   | \$3,972.27 |
| <u>PNRA</u>      | PANERA BREAD CO<br>CL A                   | 16.99211    | \$205.09   | \$3,484.91 |
| <u>PYPL</u>      | PAYPAL HLDGS INC                          | 110 78344   | \$39.47    | \$4,372.62 |
| <u>PNC</u>       | PNC FINANCIAL SERVICES GROUP              | 39.72449    | \$116.96   | \$4,646.18 |
| <u>PCLN</u>      | PRICELINE GROUP COM INC<br>COM NEW        | 1.80949     | \$1,466.06 | \$2,652.82 |
| <u>PG</u>        | PROCTER & GAMBLE CO                       | 46.81183    | \$84.08    | \$3,935.94 |
| <u>PWR</u>       | QUANTA SVCS INC                           | 95.70810    | \$34.85    | \$3,335.43 |
| <u>DGX</u>       | QUEST DIAGNOSTICS INC                     | 28.31342    | \$91.90    | \$2,602.00 |
| <u>RGAI</u>      | REINSURANCE GROUP AMER INC                | 43 85593    | \$125.83   | \$5,518.39 |
| <u>CRM</u>       | SALESFORCE COM INC                        | 50 21846    | \$68.46    | \$3,437.96 |

|                                      |                             |          |          |                     |
|--------------------------------------|-----------------------------|----------|----------|---------------------|
| <u>SBAC</u>                          | SBA COMMUNICATIONS CORP     | 31 86618 | \$103.26 | \$3,290.50          |
| <u>SEE</u>                           | SEALED AIR CORP NEW         | 36 68157 | \$45.34  | \$1,663.14          |
| <u>SBUX</u>                          | STARBUCKS CORP              | 43 00523 | \$55.52  | \$2,387.65          |
| <u>SF</u>                            | STIFEL FINL CORP            | 63.21408 | \$49.95  | \$3,157.54          |
| <u>TGT</u>                           | TARGET CORP                 | 64 29196 | \$72.23  | \$4,643.81          |
| <u>TJX</u>                           | TJX COS INC NEW             | 48 51563 | \$75.13  | \$3,644.98          |
| <u>UN</u>                            | UNILEVER N V<br>N Y SHS NEW | 62.43883 | \$41.06  | \$2,563.74          |
| <u>UNFI</u>                          | UNITED NAT FOODS INC        | 65 05902 | \$47.72  | \$3,104.62          |
| <u>VFC</u>                           | V F CORP                    | 35 05969 | \$53.35  | \$1,870.43          |
| <u>WAB</u>                           | WABTEC CORPORATION          | 46.78055 | \$83.02  | \$3,883.72          |
| <u>WFM</u>                           | WHOLE FOODS MKT INC         | 87.67219 | \$30.76  | \$2,696.80          |
| <u>XLNX</u>                          | XILINX INC                  | 40.74540 | \$60.37  | \$2,459.80          |
| <u>XYL</u>                           | XYLEM INC COM               | 93 54799 | \$49.52  | \$4,632.50          |
| <u>ZBH</u>                           | ZIMMER HLDGS INC            | 19 81657 | \$103.20 | \$2,045.07          |
| <b>Totals: Trillium All Cap Core</b> |                             |          |          | <b>\$246,177.89</b> |

**Folio: Trillium Small/Mid Core (RA0436900V0A)**

|                  |                                     |             |          |            |
|------------------|-------------------------------------|-------------|----------|------------|
| <u>AKR</u>       | ACADIA RLTY TR<br>COM SH BEN INT    | 51.80735    | \$32.68  | \$1,693.06 |
| <u>AYI</u>       | ACUITY BRANDS INC                   | 6.70865     | \$230.86 | \$1,548.76 |
| <u>ALKS</u>      | ALKERMES PLS SHR                    | 14.19849    | \$55.58  | \$789.15   |
| <u>ANSS</u>      | ANSYS INC                           | 24.98695    | \$92.49  | \$2,311.04 |
| <u>WTR</u>       | AQUA AMERICA INC                    | 60 38167    | \$30.04  | \$1,813.87 |
| <u>AVA</u>       | AVISTA CORP                         | 44.83992    | \$39.99  | \$1,793.15 |
| <u>WRB</u>       | BERKLEY W R CORP                    | 18.27324    | \$66.51  | \$1,215.35 |
| <u>BWA</u>       | BORG WARNER, INC                    | 52.98957    | \$39.44  | \$2,089.91 |
| <u>CBM</u>       | CAMBREX CORP                        | 60 57621    | \$53.95  | \$3,268.09 |
| <u>CPT</u>       | CAMDEN PPTY TR<br>SH BEN INT        | 12 95304    | \$84.07  | \$1,088.96 |
| <u>CRI</u>       | CARTER INC                          | 17 24159    | \$86.39  | \$1,489.50 |
| <u>CBG</u>       | CBRE GROUP, INC<br>COM NEW          | 46 71909    | \$31.49  | \$1,471.18 |
| <u>CHD</u>       | CHURCH & DWIGHT INC                 | 27.56608    | \$44.19  | \$1,218.15 |
| <u>CVG</u>       | CONVERGYS CORP                      | 73.37018    | \$24.56  | \$1,801.97 |
| <u>DECK</u>      | DECKERS OUTDOOR CORP                | 35 64184    | \$55.39  | \$1,974.20 |
| <u>XRAY</u>      | DENTSPLY SIRONA INC<br>COM NEW      | 33 37577    | \$57.73  | \$1,926.78 |
| <u>EGBN</u>      | EAGLE BANCORP INC MD                | 20 73343    | \$60.95  | \$1,263.70 |
| <u>EWBC</u>      | EAST WEST BANCORP INC               | 53 04015    | \$50.83  | \$2,696.03 |
| <u>FFIV</u>      | F5 NETWORKS INC                     | 17 39271    | \$144.72 | \$2,517.07 |
| <u>FDIC.CASH</u> | FDIC CASH NOT COVERED BY SIPC       | 1,153.52793 | \$1.00   | \$1,153.53 |
| <u>FRC</u>       | FIRST REP BK SAN FRAN CALI NEW COM  | 27.78643    | \$92.14  | \$2,560.24 |
| <u>FSLR</u>      | FIRST SOLAR INC COM                 | 21 75402    | \$32.09  | \$698.09   |
| <u>FPRX</u>      | FIVE PRIME THERAPEUTICS INC COM     | 13.67088    | \$50.11  | \$685.05   |
| <u>FCE.A</u>     | FOREST CITY ENTERPRISES INC<br>CL A | 103.97967   | \$20.84  | \$2,166.94 |
| <u>HASI</u>      | HANNON ARMSTRONG SUST INFR CAP COM  | 52 36719    | \$18.99  | \$994.45   |
| <u>HXL</u>       | HEXCEL CORP NEW                     | 55.00199    | \$51.44  | \$2,829.30 |
| <u>HOLX</u>      | HOLOGIC INC                         | 66.87535    | \$40.12  | \$2,683.04 |
| <u>HMN</u>       | HORACE MANN EDUCATORS CORP NEW      | 33 43467    | \$42.80  | \$1,431.00 |
| <u>JBHT</u>      | HUNT J B TRANS SVCS INC             | 29 69432    | \$97.07  | \$2,882.43 |
| <u>TILE</u>      | INTERFACE INC                       | 84 22127    | \$18.55  | \$1,562.30 |
| <u>IPGP</u>      | IPG PHOTONICS CORP COM              | 19.86198    | \$98.71  | \$1,960.58 |
| <u>LGND</u>      | LIGAND PHARMACEUTICALS INC<br>CL B  | 4.54220     | \$101.61 | \$461.53   |
| <u>LECO</u>      | LINCOLN ELEC HLDGS INC              | 25 58771    | \$76.67  | \$1,961.81 |
| <u>LOGM</u>      | LOGMEIN INC COM                     | 28.96192    | \$96.55  | \$2,796.27 |
| <u>LTC</u>       | LTC PPTYS INC                       | 45.36779    | \$46.98  | \$2,131.38 |
| <u>LULU</u>      | LULULEMON ATHLETICA INC COM         | 30 86347    | \$64.99  | \$2,005.82 |
| <u>MXIM</u>      | MAXIM INTEGRATED PRODS INC          | 47 97661    | \$38.57  | \$1,850.46 |
| <u>MIDD</u>      | MIDDLEBY CORP                       | 18 68026    | \$128.81 | \$2,406.20 |
| <u>MTX</u>       | MINERALS TECHNOLOGIES INC           | 40.40861    | \$77.25  | \$3,121.57 |
| <u>MSCI</u>      | MSCI INC<br>CL A                    | 14.40857    | \$78.78  | \$1,135.11 |
| <u>NWL</u>       | NEWELL BRANDS INC                   | 28.61507    | \$44.65  | \$1,277.66 |
| <u>JWN</u>       | NORDSTROM INC                       | 18.01145    | \$47.93  | \$863.29   |
| <u>OMCL</u>      | OMNICELL INC                        | 49 22189    | \$33.90  | \$1,668.62 |
| <u>OGS</u>       | ONE GAS INC COM                     | 16 21393    | \$63.96  | \$1,037.04 |
| <u>OKE</u>       | ONEOK INC NEW                       | 17 02969    | \$57.41  | \$977.67   |
| <u>ORA</u>       | ORMAT TECHNOLOGIES INC              | 28.58663    | \$53.62  | \$1,532.82 |

|                                       |                                |           |          |                     |
|---------------------------------------|--------------------------------|-----------|----------|---------------------|
| <u>OI</u>                             | OWENS ILL INC<br>COM NEW       | 120.41839 | \$17.41  | \$2,096.48          |
| <u>PANW</u>                           | PALO ALTO NETWORKS INC COM     | 22 62352  | \$125.05 | \$2,829.07          |
| <u>PNRA</u>                           | PANERA BREAD CO<br>CL A        | 13.93381  | \$205.09 | \$2,857.69          |
| <u>PWR</u>                            | QUANTA SVCS INC                | 74.84663  | \$34.85  | \$2,608.41          |
| <u>RG</u>                             | REINSURANCE GROUP AMER INC     | 22.52129  | \$125.83 | \$2,833.85          |
| <u>ROG</u>                            | ROGERS CORP                    | 22.99526  | \$76.81  | \$1,766.27          |
| <u>SBAC</u>                           | SBA COMMUNICATIONS CORP        | 7 70959   | \$103.26 | \$796.09            |
| <u>SEE</u>                            | SEALED AIR CORP NEW            | 24 38124  | \$45.34  | \$1,105.45          |
| <u>AOS</u>                            | SMITH A O                      | 34.08004  | \$47.35  | \$1,613.69          |
| <u>SON</u>                            | SONOCO PRODS CO                | 26.06967  | \$52.70  | \$1,373.87          |
| <u>SF</u>                             | STIFEL FINL CORP               | 51.31801  | \$49.95  | \$2,563.33          |
| <u>SPN</u>                            | SUPERIOR ENERGY SVCS INC       | 80 58473  | \$16.88  | \$1,360.27          |
| <u>SIVB</u>                           | SVB FINL GROUP                 | 10 89043  | \$171.66 | \$1,869.45          |
| <u>TLRD</u>                           | TAILORED BRANDS INC<br>COM NEW | 73.03112  | \$25.55  | \$1,865.95          |
| <u>SKT</u>                            | TANGER FACTORY OUTLET CTRS INC | 44 21891  | \$35.78  | \$1,582.15          |
| <u>TSCO</u>                           | TRACTOR SUPPLY CO              | 18 12094  | \$75.81  | \$1,373.75          |
| <u>TRMB</u>                           | TRIMBLE INC                    | 43.12425  | \$30.15  | \$1,300.20          |
| <u>UMPQ</u>                           | UMPQUA HLDGS CORP              | 119.44592 | \$18.78  | \$2,243.19          |
| <u>UNFI</u>                           | UNITED NAT FOODS INC           | 65.85521  | \$47.72  | \$3,142.61          |
| <u>WAB</u>                            | WABTEC CORPORATION             | 38 82799  | \$83.02  | \$3,223.50          |
| <u>WAT</u>                            | WATERS CORP                    | 11.28968  | \$134.39 | \$1,517.22          |
| <u>WETF</u>                           | WISDOMTREE INVTS INC           | 102.94225 | \$11.14  | \$1,146.78          |
| <u>XYL</u>                            | XYLEM INC COM                  | 37 00454  | \$49.52  | \$1,832.46          |
| <u>ZEN</u>                            | ZENDESK INC COM                | 64 31247  | \$21.20  | \$1,363.42          |
| <b>Totals: Trillum Small/Mid Core</b> |                                |           |          | <b>\$127,069.27</b> |

**Folio: Cash (Sweep) (RA0436900V01)**

|                             |                                |             |        |                       |
|-----------------------------|--------------------------------|-------------|--------|-----------------------|
| <u>FDIC.SWEEP</u>           | FDIC SWEEP NOT COVERED BY SIPC | 9,793.71000 | \$1.00 | \$9,793.71            |
| <u>USD</u>                  | U S Dollars                    | -----       | -----  | \$132.42              |
| <b>Totals: Cash (Sweep)</b> |                                |             |        | <b>\$9,926.13</b>     |
| <b>Totals:</b>              |                                |             |        | <b>\$1,212,705.70</b> |

**Folio Order Summary**

| Date  | Order #  | Order Type | Buy Amount           | Sell Amount        | Net Amount    |
|---|----------|------------|----------------------|--------------------|---------------|
| <b>Folio: SRI Fixed Income (Funds) (RA0436900V07)</b> |          |            |                      |                    |               |
| 12/09   | 1053D74R | Window     | (\$29,402.10)        | \$29,402.10        | \$0.00        |
| 12/13   | 1053CTE5 | Window     | (\$29,444.22)        | \$29,444.22        | \$0.00        |
| 12/14   | 1053J2SL | Window     | (\$14,221.93)        | \$14,221.93        | \$0.00        |
| 12/19   | 1053OCGO | Window     | (\$1,111.08)         | \$1,111.08         | \$0.00        |
| <b>Totals:</b>  |          |            | <b>(\$74,179.33)</b> | <b>\$74,179.33</b> | <b>\$0.00</b> |
| <b>Totals:</b>  |          |            | <b>(\$74,179.33)</b> | <b>\$74,179.33</b> | <b>\$0.00</b> |

**Folio Activity Detail**

| Trans Date  | Trans Type            | Capacity Symbol | Security   | Order Number   | Settle Date | # of Shares / Units | Price Per Share / Unit | Trading Service Fees | Comm   | Net Amount |          |
|---|-----------------------|-----------------|------------|--|-------------|---------------------|------------------------|----------------------|--------|------------|----------|
| <b>Folio: Advisor Partners ADR (RA0436900V06)</b> |                       |                 |            |  |             |                     |                        |                      |        |            |          |
| 12/01   | Cash Dividend Receipt | ----            | <u>ENB</u> | ENBRIDGE INC   | -----       | -----               | 74.31411               | \$0.39737            | \$0.00 | \$0.00     | \$29.53  |
| 12/01   | Withdrawal            | ----            | <u>USD</u> | U S Dollars<br>DIVIDEND FOREIGN<br>TAX WITHHELD ENB<br>FOREIGN TAX<br>WITHHELD | -----       | -----               | 7 38000                | \$1 00               | \$0.00 | \$0 00     | (\$7 38) |
| 12/02   | Cash Dividend Receipt | ----            | <u>PKX</u> | POSCO<br>SPONSORED ADR   | -----       | -----               | 20.79749               | \$0.15821            | \$0.00 | \$0.00     | \$3.29   |
| 12/02   | Cash Dividend Receipt | ----            | <u>TS</u>  | TENARIS S A<br>SPONSORED ADR   | -----       | -----               | 26 26819               | \$0 26               | \$0.00 | \$0 00     | \$6.83   |
| 12/02   | Withdrawal            | ----            | <u>USD</u> | U S Dollars<br>DIVIDEND FOREIGN<br>TAX WITHHELD PKX                            | -----       | -----               | 0.72000                | \$1.00               | \$0.00 | \$0.00     | (\$0.72) |