

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

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation WILLARD L & RUTH P ECCLES FOUNDATION C/O JACOB KLAUS		A Employer identification number 47-6330351
Number and street (or P O box number if mail is not delivered to street address) 100 W LIBERTY ST NO 890	Room/suite	B Telephone number (see instructions) (775) 686-5400
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,048,313	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	391,223	391,223		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,305			
	b Gross sales price for all assets on line 6a	3,974,407			
	7 Capital gain net income (from Part IV, line 2)		4,305		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	395,528	395,528			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,535	3,372		163
	c Other professional fees (attach schedule)	169,698	127,274		42,424
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,225	3,225		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,375	0		1,375
	22 Printing and publications				
	23 Other expenses (attach schedule)	294	280		14
	24 Total operating and administrative expenses. Add lines 13 through 23	178,127	134,151		43,976
	25 Contributions, gifts, grants paid	820,000			820,000
26 Total expenses and disbursements. Add lines 24 and 25	998,127	134,151		863,976	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-602,599				
b Net investment income (if negative, enter -0-)		261,377			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,832	7,334	7,334
	2 Savings and temporary cash investments	245,594	517,642	517,642
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,217,509	11,771,549	13,015,280
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,182,499	4,795,557	5,508,057
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,659,434	17,092,082	19,048,313	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	17,659,434	17,092,082		
30 Total net assets or fund balances (see instructions)	17,659,434	17,092,082		
31 Total liabilities and net assets/fund balances (see instructions) .	17,659,434	17,092,082		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,659,434
2 Enter amount from Part I, line 27a	2	-602,599
3 Other increases not included in line 2 (itemize) ▶ _____	3	35,247
4 Add lines 1, 2, and 3	4	17,092,082
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,092,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	4,305
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	843,295	16,445,236	0 051279
2014	0	0	0 000000
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 051279
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 025640
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,527,946
5 Multiply line 4 by line 3	5	449,417
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,614
7 Add lines 5 and 6	7	452,031
8 Enter qualifying distributions from Part XII, line 4	8	863,976

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2016 estimated tax payments. Total amount owed is 18,583, with 18,583 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

Located at 100 W LIBERTY ST NO 890 RENO NV ZIP+4 89501

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. Yes No

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
BARBARA COIT YEAGER 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	PRESIDENT 1 00	0	0	0
HOLLY COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	SECRETARY 1 00	0	0	0
ANN COIT GOSS 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	VICE PRESIDENT 1 00	0	0	0
SUSAN COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	TREASURER 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. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY OF NEVADA 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	169,698
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	17,252,915
b	Average of monthly cash balances.	1b	541,954
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,794,869
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,794,869
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,527,946
6	Minimum investment return. Enter 5% of line 5.	6	876,397

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

1	Minimum investment return from Part X, line 6.	1	876,397
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,614
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,614
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	873,783
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	873,783
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	873,783

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	863,976
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	863,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,614
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	861,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				873,783
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			50,507	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>863,976</u>				
a Applied to 2015, but not more than line 2a			50,507	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				813,469
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				60,314
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				820,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES RUSL 1000 GRW	P		
VANGUARD EMERGING EQUITY ETF	P		
AMERICAN EXPRESS CO	P		
APPLE COMPUTER INC	P		
BOEING CO	P		
CATERPILLAR INC	P		
CHEMOURS CO	P		
CHEMOURS CO	P		
CHEMOURS CO	P		
CHEVRON CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,272		86,705	64,567
124,299		140,511	-16,212
5,635		7,196	-1,561
9,934		11,259	-1,325
11,580		13,556	-1,976
7,261		7,175	86
1,112		1,404	-292
1,139		1,382	-243
1,124		1,365	-241
8,730		9,433	-703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64,567
			-16,212
			-1,561
			-1,325
			-1,976
			86
			-292
			-243
			-241
			-703

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CISCO SYS INC	P		
COCA COLA CO	P		
DISNEY WALT CO	P		
DU PONT E I DE NEMOURS & CO	P		
EXXON MOBIL CORP	P		
GENERAL ELECTRIC CO	P		
GOLDMAN SACHS GROUP INC	P		
HOME DEPOT INC	P		
INTEL CORP	P		
INTERNATIONAL BUSINESS MACHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		2,498	259
3,765		3,632	133
8,206		9,452	-1,246
5,892		6,249	-357
7,341		7,512	-171
2,631		2,231	400
14,600		16,906	-2,306
11,281		10,150	1,131
3,275		2,805	470
13,634		14,285	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			133
			-1,246
			-357
			-171
			400
			-2,306
			1,131
			470
			-651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN CHASE & CO	P		
JOHNSON & JOHNSON	P		
MCDONALDS CORP	P		
MERCK & CO INC	P		
MICROSOFT CORP	P		
NIKE INC	P		
NIKE INC	P		
PFIZER INC	P		
PROCTER & GAMBLE CO	P		
3M	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,923		5,395	528
10,463		8,962	1,501
10,319		8,541	1,778
5,542		5,130	412
5,063		3,736	1,327
41,700		37,790	3,910
25,042		22,667	2,375
3,014		3,045	-31
7,714		7,336	378
15,611		14,575	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			528
			1,501
			1,778
			412
			1,327
			3,910
			2,375
			-31
			378
			1,036

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRAVELERS COMPANIES, INC	P		
UNITED TECHNOLOGIES CORP	P		
UNITEDHEALTH GROUP INC	P		
VERIZON COMMUNICATIONS	P		
VISA INC	P		
WAL MART STORES INC	P		
AMERICAN WTR WKS CO	P		
AXA	P		
AXA	P		
AXA	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,152		9,608	544
9,023		10,512	-1,489
12,373		10,620	1,753
4,637		4,374	263
7,266		5,898	1,368
6,373		7,183	-810
8,126		7,469	657
44,955		50,498	-5,543
6,327		6,379	-52
2,979		2,687	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			-1,489
			1,753
			263
			1,368
			-810
			657
			-5,543
			-52
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHINA MOBILE LIMITED	P		
CHINA MOBILE LIMITED	P		
DOW CHEM CO	P		
EAST-WEST BANCORP INC	P		
GALLAGHER ARTHUR J & CO	P		
GENERAL ELECTRIC CO	P		
ISHARES DJ EUR	P		
KINDER MORGAN INC	P		
KINDER MORGAN INC	P		
LOCKHEED MARTIN CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,986		7,414	572
40,569		44,598	-4,029
3,450		3,460	-10
6,157		7,058	-901
10,315		9,076	1,239
1,525		1,582	-57
12,683		12,449	234
5,077		4,507	570
12,902		9,654	3,248
7,868		7,215	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			572
			-4,029
			-10
			-901
			1,239
			-57
			234
			570
			3,248
			653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEAD JOHNSON NUTRITION	P		
MICROSOFT CORP	P		
MICROSOFT CORP	P		
PRAXAIR INC	P		
ROCHE HLDG LTD	P		
ROCHE HLDG LTD	P		
TOTAL S A	P		
VODAFONE GROUP PLC	P		
VODAFONE GROUP PLC	P		
LAZARD LTD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,098		51,006	-6,908
30,092		30,291	-199
5,408		5,244	164
4,326		4,275	51
2,738		2,789	-51
43,651		49,429	-5,778
2,697		2,812	-115
40,027		51,672	-11,645
1,105		1,284	-179
1,502		1,566	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,908
			-199
			164
			51
			-51
			-5,778
			-115
			-11,645
			-179
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LAZARD LTD	P		
MACQUARIE INFRASTRUCTURE	P		
WEYERHAEUSER CO	P		
AT&T INC	P		
AT&T INC	P		
ATMOS ENERGY CORP	P		
ATMOS ENERGY CORP	P		
AUTOMATIC DATA	P		
AUTOMATIC DATA	P		
BASF SE	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,802		50,793	4,009
13,357		10,951	2,406
3,636		3,584	52
17,771		15,991	1,780
7,007		5,871	1,136
46,415		33,323	13,092
5,685		3,889	1,796
24,682		24,346	336
2,568		2,577	-9
7,895		9,339	-1,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,009
			2,406
			52
			1,780
			1,136
			13,092
			1,796
			336
			-9
			-1,444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEMIS INC	P		
BEMIS INC	P		
BLACKROCK INC	P		
BLACKROCK INC	P		
CDK GLOBAL INC	P		
CDK GLOBAL INC	P		
CHEMOURS CO	P		
CHEMOURS CO	P		
DIAGEO P L C	P		
DIAGEO P L C	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,298		28,894	1,404
2,763		2,654	109
22,349		23,625	-1,276
6,965		7,125	-160
11,187		11,034	153
2,275		2,238	37
1,196		3,136	-1,940
248		661	-413
3,711		4,040	-329
6,629		6,772	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,404
			109
			-1,276
			-160
			153
			37
			-1,940
			-413
			-329
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DU PONT E I DE NEMOURS & C	P		
DU PONT E I DE NEMOURS & C	P		
EMERSON ELEC CO	P		
EXXON MOBIL CORP	P		
EXXON MOBIL CORP	P		
GENERAL MLS INC	P		
GENERAL MLS INC	P		
GENUINE PARTS CO	P		
GENUINE PARTS CO	P		
HALYARD HEALTH INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,517		58,529	-7,012
10,811		12,493	-1,682
2,022		2,261	-239
46,264		47,858	-1,594
9,816		9,674	142
64,193		55,303	8,890
13,286		11,072	2,214
21,780		21,323	457
4,144		4,052	92
1,926		2,857	-931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,012
			-1,682
			-239
			-1,594
			142
			8,890
			2,214
			457
			92
			-931

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ILLINOIS TOOL WKS INC	P		
ILLINOIS TOOL WKS INC	P		
JP MORGAN CHASE & CO	P		
JP MORGAN CHASE & CO	P		
JOHNSON & JOHNSON	P		
JOHNSON & JOHNSON	P		
KIMBERLY CLARK CORP	P		
KIMBERLY CLARK CORP	P		
LEGGETT & PLATT INC	P		
LEGGETT & PLATT INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,703		28,124	1,579
10,369		8,745	1,624
15,710		15,477	233
7,740		7,091	649
19,891		18,623	1,268
7,609		6,585	1,024
64,942		52,413	12,529
13,615		10,426	3,189
44,008		40,779	3,229
3,711		3,432	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,579
			1,624
			233
			649
			1,268
			1,024
			12,529
			3,189
			3,229
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP	P		
MERCK & CO INC	P		
MERCK & CO INC	P		
METLIFE INC	P		
NESTLE S A	P		
NESTLE S A	P		
NOVARTIS A G	P		
NOVARTIS A G	P		
PEPSICO INC	P		
PEPSICO INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,105		24,314	6,791
13,449		14,030	-581
9,635		9,019	616
6,547		7,507	-960
9,217		9,626	-409
7,738		7,669	69
6,239		8,437	-2,198
7,579		9,569	-1,990
27,863		26,776	1,087
4,934		4,562	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,791
			-581
			616
			-960
			-409
			69
			-2,198
			-1,990
			1,087
			372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PFIZER INC	P		
PFIZER INC	P		
PHILIP MORRIS INTL	P		
PHILIP MORRIS INTL	P		
PROCTER & GAMBLE CO	P		
PROCTER & GAMBLE CO	P		
PROLOGIS INC	P		
PROLOGIS INC	P		
QUESTAR CORP	P		
QUESTAR CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,752		16,623	-871
5,686		5,725	-39
63,096		52,373	10,723
12,858		10,048	2,810
53,426		55,405	-1,979
10,997		10,921	76
17,434		16,718	716
14,743		11,486	3,257
16,578		15,524	1,054
39,600		36,978	2,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-871
			-39
			10,723
			2,810
			-1,979
			76
			716
			3,257
			1,054
			2,622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUESTAR CORP	P		
RAYTHEON CO	P		
RAYTHEON CO	P		
SSE PLC	P		
SSE PLC	P		
SSE PLC	P		
SIEMENS A G	P		
TARGET CORP	P		
TARGET CORP	P		
TORONTO DOMINION BK ONT	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,900		10,885	1,015
68,651		59,631	9,020
14,380		12,137	2,243
3,323		4,067	-744
36,626		47,258	-10,632
8,368		9,941	-1,573
10,828		10,100	728
70,409		66,338	4,071
14,638		13,929	709
48,342		48,857	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,015
			9,020
			2,243
			-744
			-10,632
			-1,573
			728
			4,071
			709
			-515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BK ONT	P		
UNILEVER PLC	P		
UNILEVER PLC	P		
UNITED PARCEL SERVICE INC	P		
UNITED PARCEL SERVICE INC	P		
EATON CORP PLC	P		
EATON CORP PLC	P		
SEAGATE TECHNOLOGY PLC	P		
SEAGATE TECHNOLOGY PLC	P		
VALIDUS HOLDINGS LTD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,248		9,942	306
15,891		15,153	738
4,421		4,141	280
17,448		16,917	531
5,137		4,790	347
3,248		3,587	-339
3,923		4,207	-284
25,808		58,197	-32,389
5,373		10,772	-5,399
27,023		24,633	2,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			306
			738
			280
			531
			347
			-339
			-284
			-32,389
			-5,399
			2,390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VALIDUS HOLDINGS LTD	P		
ALPHABET INC CL	P		
BAKER HUGHES INC	P		
BOEING CO	P		
CF INDS HLDGS INC	P		
CF INDS HLDGS INC	P		
CF INDS HLDGS INC	P		
CF INDS HLDGS INC	P		
CATERPILLAR INC	P		
CATERPILLAR INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,412		7,008	1,404
19,515		15,741	3,774
7,450		9,567	-2,117
8,127		7,238	889
16,509		28,345	-11,836
16,509		28,023	-11,514
15,998		26,456	-10,458
18,925		24,832	-5,907
13,792		18,651	-4,859
14,143		19,251	-5,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,404
			3,774
			-2,117
			889
			-11,836
			-11,514
			-10,458
			-5,907
			-4,859
			-5,108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CATERPILLAR INC	P		
COMCAST CORP	P		
CONTINENTAL RESOURCES INC	P		
EXXON MOBIL CORP	P		
EXXON MOBIL CORP	P		
FORD MOTOR COMPANY	P		
FORD MOTOR COMPANY	P		
FORD MOTOR COMPANY	P		
GILEAD SCIENCES INC	P		
KINDER MORGAN INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,857		17,938	-5,081
8,540		8,420	120
23,318		18,483	4,835
25,662		26,231	-569
37,185		38,842	-1,657
18,061		23,968	-5,907
18,281		23,906	-5,625
17,267		22,683	-5,416
11,559		12,386	-827
7,041		8,527	-1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,081
			120
			4,835
			-569
			-1,657
			-5,907
			-5,625
			-5,416
			-827
			-1,486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KINDER MORGAN INC	P		
LAUDER ESTEE COS	P		
MICROSOFT CORP	P		
NORDSTROM INC	P		
NORDSTROM INC	P		
NORDSTROM INC	P		
PEPSICO INC	P		
PRAXAIR INC	P		
SHERWIN WILLIAMS CO	P		
TJX COS INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,838		30,585	-747
7,095		6,463	632
18,694		19,138	-444
14,673		22,555	-7,882
14,673		22,421	-7,748
14,047		21,630	-7,583
13,832		13,457	375
7,504		6,812	692
8,023		6,583	1,440
12,249		11,525	724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-747
			632
			-444
			-7,882
			-7,748
			-7,583
			375
			692
			1,440
			724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TYSON FOODS INC	P		
VALERO ENERGY CORP	P		
TE CONNECTIVITY LTD	P		
TE CONNECTIVITY LTD	P		
TE CONNECTIVITY LTD	P		
LYONDELLBASELL INDUSTRIES	P		
LYONDELLBASELL INDUSTRIES	P		
LYONDELLBASELL INDUSTRIES	P		
ABBOTT LABS	P		
ACTIVISION BLIZZARD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,521		27,059	2,462
8,302		7,910	392
26,216		32,792	-6,576
26,500		33,059	-6,559
24,684		30,980	-6,296
24,254		25,686	-1,432
24,254		26,652	-2,398
22,832		26,292	-3,460
8,789		9,516	-727
17,243		11,248	5,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,462
			392
			-6,576
			-6,559
			-6,296
			-1,432
			-2,398
			-3,460
			-727
			5,995

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ACTIVISION BLIZZARD	P		
ACTIVISION BLIZZARD	P		
ACTIVISION BLIZZARD	P		
ACTIVISION BLIZZARD	P		
ADVANSIX INC	P		
ADVANSIX INC	P		
ADVANSIX INC	P		
ADVANSIX INC	P		
AMAZON COM	P		
AMERICAN ELEC PWR INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,211		19,397	12,814
11,741		7,022	4,719
37,665		23,598	14,067
8,552		5,334	3,218
269		222	47
273		230	43
158		135	23
2		2	0
16,580		10,051	6,529
12,149		10,563	1,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,814
			4,719
			14,067
			3,218
			47
			43
			23
			0
			6,529
			1,586

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERICAN TOWER CORP	P		
AMERICAN WTR WKS CO INC	P		
AMERICAN WTR WKS CO INC	P		
AMERICAN WTR WKS CO INC	P		
ANTHEM, INC	P		
APPLE COMPUTER INC	P		
APPLE COMPUTER INC	P		
BERKSHIRE HATHAWAY INC	P		
BLACKROCK INC	P		
CVS CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,534		6,951	583
16,860		13,237	3,623
13,289		8,872	4,417
31,116		21,180	9,936
7,310		7,988	-678
36,209		41,272	-5,063
12,613		16,432	-3,819
12,523		12,513	10
9,046		9,554	-508
14,757		15,112	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			583
			3,623
			4,417
			9,936
			-678
			-5,063
			-3,819
			10
			-508
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RES CORP	P		
CALIFORNIA RES CORP	P		
CALIFORNIA RES CORP	P		
CALIFORNIA RES CORP	P		
CAPITAL ONE FINL	P		
CAPITAL ONE FINL	P		
CAPITAL ONE FINL	P		
CARDINAL HEALTH INC	P		
CELGENE CORP	P		
CHEVRON CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	0
17		16	1
16		16	0
			0
12,623		15,255	-2,632
12,689		15,114	-2,425
12,226		14,871	-2,645
7,202		7,754	-552
11,938		13,238	-1,300
17,843		19,617	-1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			1
			0
			0
			-2,632
			-2,425
			-2,645
			-552
			-1,300
			-1,774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP	P		
CITIGROUP INC	P		
COTY INC	P		
COTY INC	P		
DISNEY WALT CO	P		
EXXON MOBIL	P		
EXXON MOBIL	P		
GENERAL ELECTRIC CO	P		
GENERAL ELECTRIC CO	P		
HONEYWELL INTL INC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,304		29,801	-1,497
10,927		13,202	-2,275
5,746		5,125	621
21		19	2
16,016		17,112	-1,096
14,609		13,533	1,076
43,556		40,292	3,264
18,074		14,744	3,330
19,588		15,880	3,708
17,905		16,300	1,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,497
			-2,275
			621
			2
			-1,096
			1,076
			3,264
			3,330
			3,708
			1,605

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA INC	P		
ILLUMINA INC	P		
JP MORGAN CHASE	P		
JOHNSON & JOHNSON	P		
LAUDER ESTEE COS	P		
LAUDER ESTEE COS	P		
LOWES COS	P		
MCKESSON CORP	P		
MERCK & CO INC	P		
MONDELEZ INTL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,911		22,261	-6,350
7,354		10,045	-2,691
22,466		22,118	348
15,142		13,874	1,268
9,825		8,847	978
15,123		13,781	1,342
12,496		12,254	242
12,727		17,204	-4,477
8,274		8,554	-280
10,407		8,976	1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,350
			-2,691
			348
			1,268
			978
			1,342
			242
			-4,477
			-280
			1,431

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC	P		
NORFOLK SOUTHERN	P		
OCCIDENTAL PETE	P		
OCCIDENTAL PETE	P		
OCCIDENTAL PETE	P		
ORACLE CORP	P		
PAYCHEX INC	P		
PFIZER INC	P		
PROCTER & GAMBLE	P		
PROCTER & GAMBLE	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,039		10,947	2,092
11,927		15,968	-4,041
10,764		10,311	453
10,916		10,449	467
10,082		10,170	-88
13,949		14,554	-605
6,674		6,278	396
11,204		11,937	-733
7,992		7,979	13
82		83	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,092
			-4,041
			453
			467
			-88
			-605
			396
			-733
			13
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRUDENTIAL FINANCIAL	P		
SALESFORCE COM INC	P		
STARBUCKS CORP	P		
3M CO	P		
VALERO ENERGY CORP	P		
VERIZON COMMUNICATIONS	P		
VISA INC	P		
WELLS FARGO & CO NEW	P		
EATON CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,006		9,627	-621
6,372		5,714	658
17,970		14,231	3,739
18,027		17,692	335
14,961		13,738	1,223
13,253		12,872	381
24,651		20,491	4,160
13,985		15,795	-1,810
10,077		10,678	-601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-621
			658
			3,739
			335
			1,223
			381
			4,160
			-1,810
			-601

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL OPERATING SUPPORT	25,000
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CTR FORT COLLINS, CO 80523	NONE	PC	ONE CURE CLINICAL TRIALS	30,000
EQUAMORE FOUNDATION 4723 OR -66 ASHLAND, OR 97520	NONE	PC	OREGON HAY BANK - HAY	14,000
FRIENDS OF THE MOUNTED PATROL PO BOX 82725 PORTLAND, OR 972820725	NONE	PC	GENERAL OPERATING SUPPORT (\$4,000) PROGRAM SUPPORT FOR HORSE CARE (\$25,000)	29,000
GUADALUPE SCHOOL 1385 N 1200 W SALT LAKE CITY, UT 84116	NONE	PC	SUPPORT FOR ADDITION OF EARLY EDUCATION STAFF AND PROGRAM COSTS	50,000
Total ▶ 3a				820,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF CENTRAL OREGON 61170 SE 27TH BEND, OR 97702	NONE	PC	GENERAL OPERATING SUPPORT	13,000
OREGON FOOD BANK 7900 NE 33RD DR PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING SUPPORT	5,000
OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION (OHSU) 1121 SW SALMON ST 100 PORTLAND, OR 97205	NONE	PC	SUPPORT FOR OHSU KNIGHT CANCER INSTITUTE'S EARLY DETECTION RESEARCH	25,000
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING SUPPORT (\$5,000) CHALLENGE GRANT FOR GENERAL OPERATING SUPPORT (\$50,000)	55,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PC	COASTAL DISCOVERY CENTER AT CAMP GRAY - ACCESSIBILITY FUND, IN MEMORY OF WILLIAM E COIT, MD	50,000
Total ► 3a				820,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY IN UTAH 559 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	GENERAL OPERATING SUPPORT FOR THE NATURE CONSERVANCY IN UTAH	50,000
THE PONGO FUND 3632 SE 20TH AVE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING SUPPORT (\$4,000) FOOD FOR AT RISK FAMILY PETS (\$25,000)	29,000
THE ROAD HOME 210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	PC	MIDVALE CENTER GENERAL OPERATING SUPPORT	50,000
THE WILD ANIMAL SANCTUARY - A COLORADO NON-PROFIT CORPORATION 1946 CO RD 53 KEENESBURG, CO 80643	NONE	PC	GENERAL OPERATING SUPPORT	5,000
UTAH FOOD BANK 3150 S 900 W SALT LAKE CITY, UT 84119	NONE	PC	GENERAL OPERATING SUPPORT	30,000
Total ►				820,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASATCH HOMELESS HEALTH CARE INC AKA FOURTH STREET CLINIC 409 W 400 S SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING SUPPORT	30,000
YCC FAMILY CRISIS CENTER 2261 ADAMS AVE OGDEN, UT 84404	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CHILDREN'S CANCER ASSOCIATION 1200 NW NAITO PARKWAY SUITE 140 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING SUPPORT	15,000
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PC	EMERGENCY FOOD AND SERVICES FOR PEOPLE IN NEED	10,000
DOERNBECHER CHILDREN'S HOSPITAL FOUNDATION PO BOX 4000 PORTLAND, OR 972089852	NONE	PC	HIGHEST NEED	5,000
Total 				820,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENWOOD WILDLIFE REHABILITATION CENTER PO BOX 18987 BOULDER, CO 80308	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD PORTLAND, OR 97236	NONE	PC	\$40K TO SUPPORT THE HOMELESS FAMILIES PROGRAM AND \$10K TO SUPPORT RESIDENT SERVICES (OR HIGHEST NEED)	50,000
LONGMONT HUMANE SOCIETY INC 9595 NELSON ROAD LONGMONT, CO 80501	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total 				820,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD HOUSE ASSOCIATION 1050 W 500 S SALT LAKE CITY, UT 84104	NONE	PC	SUPPORT FOR CHILDREN'S PROGRAMS AND ADULT DAY SERVICES	50,000
OPERATION SMILE INC 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PC	GENERAL OPERATING SUPPORT	5,000
PACIFIC RIVER 317 SW ALDER ST SUITE 900 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING SUPPORT	10,000
PLANNED PARENTHOOD ASSOCIATION OF UTAH 654 S 900 E SALT LAKE CITY, UT 84102	NONE	PC	GENERAL OPERATING SUPPORT	20,000
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PC	\$5K GENERAL OPERATING SUPPORT TOWARDS NE CENTER, \$5K GENERAL OPERATING SUPPORT TOWARDS SE CENTER	10,000
Total 3a				820,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 972070243	NONE	PC	HIGHEST NEED	5,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LN BOISE, ID 83709	NONE	PC	CALIFORNIA CONDOR PROPAGATION	25,000
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST SUITE 150 SALT LAKE CITY, UT 84112	NONE	PC	RETINAL DISEASE RESEARCH (\$25,000) TWO GRADUATE STUDENT FELLOWSHIPS IN ASTRONOMY RESEARCH (\$50,000)	75,000
UNIVERSITY PREP 2409 ARAPAHOE ST DENVER, CO 80205	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				820,000

TY 2016 Accounting Fees Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O JACOB KLAUS

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,535	3,372		163

TY 2016 Investments Corporate Stock Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O JACOB KLAUS

EIN: 47-6330351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	40,270	50,313
AT&T INC	48,927	56,735
ABBOTT LABS	68,275	56,194
ACTIVISION INC	23,381	37,193
ALPHABET INC	183,823	239,264
AMAZON.COM	83,754	167,221
AMERICA MOVIL	41,054	41,871
AMERICAN ELECT POWER	70,320	79,204
AMERICAN EXPRESS	82,431	76,599
AMERICAN INTL GROUP	61,246	67,269
AMERICAN TOWER	62,288	68,903
AMERICAN WATER WORKS	41,182	45,514
AMERICAN WATER WORKS	60,788	82,997
ANTHEM, INC.	52,468	49,169
APPLE COMPUTER	130,426	119,758
APPLE COMPUTER	313,840	293,140
ATMOS ENERGY CORP	32,796	46,418
AUTOMATIC DATA PROC	47,791	55,912
AVIVA PLC -SPON ADR	54,504	54,326
BT GROUP ADR	41,585	40,924
BAKER HUGHES	84,358	103,692
BARCLAYS	53,725	53,438
BAYER A G	43,874	44,528
BEMIS COMPANY	45,889	45,238
BERKSHIRE CL B	84,096	95,343
BIOGEN IDEC INC.	58,231	55,865
BOEING CO	156,299	160,973
BOEING CO	33,737	44,992
CVS CORP	122,562	94,613
CARDINAL HEALTH INC	57,203	46,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	82,995	95,893
CELGENE	102,049	102,439
CERNER CORP	55,083	36,049
CHEVRON	108,872	121,702
CHEVRON	103,961	119,112
CISCO SYS INC	28,508	31,247
CITIGROUP INC COM	87,641	100,318
COCA COLA CO	41,768	42,870
COLGATE - PALMOLIVE	43,758	43,256
COMCAST CL A	69,004	78,096
CONTINENTAL RESOURCE	38,673	47,881
DANAHER CORP	41,879	44,213
DAVITA HEALTHCARE	40,743	32,164
DISNEY WALT CO	109,711	107,763
DISNEY WALT CO	120,161	118,394
DOW CHEMICAL	48,489	52,929
DU PONT	71,369	75,896
EQT CORP COM.	76,185	68,408
EAST WEST BANCORP	52,015	67,655
EMERSON ELECTRIC	53,002	51,346
EXXON-MOBIL	87,197	93,329
FACEBOOK INC - A	46,053	45,100
FORTIVE CORP	42,838	47,623
A J GALLAGHER	42,561	49,466
GENERAL ELECTRIC	26,000	32,674
GENERAL ELECTRIC	89,609	113,539
GENERAL ELECTRIC	18,950	236,810
GENERAL ELECTRIC	50,233	51,160
GENUINE PARTS CO	45,692	45,764
GILEAD SCIENCES	97,861	70,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP	196,610	247,591
GOLDMAN SACHS GROUP	56,763	71,596
HESS CORP	45,592	53,507
HOME DEPOT	118,621	138,639
HONEYWELL INTL	109,955	124,886
ILLINOIS TOOL	39,841	49,596
INTEL CORP	32,291	37,503
I.B.M	166,403	171,634
JP MORGAN CHASE	62,496	89,224
JP MORGAN CHASE	44,271	62,301
JP MORGAN CHASE	182,260	260,855
JOHNSON & JOHNSON	103,845	119,127
JOHNSON & JOHNSON	41,375	46,890
JOHNSON & JOHNSON	93,642	108,413
KINDER MORGAN INC	36,041	45,541
KINDER MORGAN INC	36,670	42,663
KROGER CO.	35,663	39,514
ESTEELAUDER	54,682	50,866
LEGGEH & PLATT	44,114	48,147
LOCKHEED MARTIN	44,418	49,238
LOWES COS	107,051	104,191
M&T BK	52,377	65,701
MACQUARIE INFRA	41,209	47,795
MCDONALDS CORP	99,779	125,858
MCDONALDS CORP	40,130	49,662
MCKESSON HBOC INC	126,293	78,933
MERCK & CO INC	59,693	60,872
MERCK & CO INC	44,943	45,448
MERCK & CO INC	58,407	60,401
METLIFE	55,638	58,740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	43,056	64,253
MICROSOFT CORP	46,914	52,260
MICROSOFT CORP	147,615	192,137
MONDELEZ INTL INC	87,391	104,087
NUVEEN INSD	45,596	45,322
NESTLE AOR	46,651	43,259
NIKE	51,074	52,558
NIKE	77,252	79,956
NORFOLK SOUTHN	107,524	110,556
NOVARTIS AG	60,129	43,194
ORACLE SYSTEMS	102,844	92,780
PAYCHEX	44,196	54,305
PEPSICO INC	44,009	47,188
PEPSICO INC	104,945	114,779
PFIZER INC	35,652	33,584
PFIZER INC	48,838	46,252
PFIZER INC	83,081	78,667
PRAXAIR	47,491	48,165
PRAXAIR	77,111	84,494
PROCTER & GAMBLE	85,647	86,939
PROCTER & GAMBLE	63,092	64,742
PROLOGIS, INC.	37,718	47,089
PRU FINL INC.	66,797	86,890
SPDR S&P DIV SDY	149,002	155,976
SALESFORCE.COM	36,404	37,721
CHARLES SCHWAB	47,400	54,271
SHERWIN WILLIAMS	61,444	67,722
SIEMENS AG	44,667	49,703
STARBUCKS CORP	102,934	121,311
SYNCHRONY FINANCIAL	89,700	108,846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS	100,831	108,262
3M CO COM	170,475	184,641
3M CO COM	119,949	130,892
TOTAL S.A.	49,549	52,091
TRAVELERS	111,781	126,582
TYSON FOODS	23,578	22,143
UNILEVER ADR	44,668	41,718
UNITED PARCEL	44,802	50,786
UTD TECHNOLOGIES	122,083	113,347
UNITED HEA.	122,724	165,481
UNITED HEA.	48,077	65,776
V F CORPORATION	54,160	45,561
VERIZON COMM	50,865	55,195
VERIZON COMM	90,420	98,646
VISA INC	68,082	80,673
VISA INC	145,092	172,034
WAL MART STORES	84,115	71,470
WELLS FARGO	108,976	110,385
WEYERHAEUSER	48,086	45,616
WHITTIER VALUE	1,385,245	1,470,746
ALLERGAN PLC	21,432	23,311
EATON CORP PLC	52,111	50,921
EATON CORP PLC	72,778	74,537
VALIDUS HOLDINGS LTD	39,761	52,480
NXP SEMICONDUCTOR LP	70,679	80,564

TY 2016 Investments - Other Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O JACOB KLAUS

EIN: 47-6330351

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGILEN 3.875 7/15/23	AT COST	104,850	102,884
BASF AG	AT COST	55,135	54,524
BLACKROCK	AT COST	113,193	117,206
CBRE 5.25 03/15/2025	AT COST	54,613	51,558
CORPUS 5.424 8/15/26	AT COST	115,402	111,301
DIAGEO PLC	AT COST	48,766	43,239
FFCB 1.625 5/9/2022	AT COST	99,950	96,675
HONOLULU 5.95 9/1/25	AT COST	114,356	109,467
INTEL 2.7 12/15/2022	AT COST	103,628	100,451
ISHARES RUSL1000 VAL	AT COST	665,234	907,555
ISHARES RUSL1000 GRW	AT COST	426,301	773,638
ISHARES RUSL2000 VAL	AT COST	235,956	344,688
ISHARES RUSL2000 GRW	AT COST	315,366	470,441
ISHARES EUR/PAC DIV	AT COST	63,620	64,766
JP MORGAN 1 08/31/20	AT COST	50,000	49,444
L. A. 5.565 11/01/18	AT COST	53,988	52,983
TEXAS 2.396 05/15/23	AT COST	102,125	98,769
VALERO ENERGY	AT COST	56,946	66,475
VANGUARD EUROPE PAC	AT COST	700,169	699,120
VANGUARD FTWE - VSS	AT COST	350,734	333,618
EMERG MKT EQ ETF	AT COST	797,173	715,600
WAKE 4.75 08/01/2026	AT COST	112,898	108,595
MYLAN NV	AT COST	55,154	35,060

TY 2016 Other Expenses Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O JACOB KLAUS

EIN: 47-6330351

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	294	280		14

TY 2016 Other Increases Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O JACOB KLAUS

EIN: 47-6330351

Description	Amount
ADJUSTMENT OF PARTNERSHIP TAX COST BASIS	35,247

TY 2016 Other Professional Fees Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O JACOB KLAUS

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	169,698	127,274		42,424

TY 2016 Taxes Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O JACOB KLAUS

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,225	3,225		0