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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation
THE BOREN FAMILY FOUNDATION

A Employer identification number
86-0872576

Number and street (or P O box number if mail is not delivered to street address)
4222 E MCLELLAN RD 10

Room/suite

B Telephone number (see instructions)
(480) 396-7945

City or town, state or province, country, and ZIP or foreign postal code
MESA, AZ 85205

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 829,777

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,012	37,012		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-21,703			
	b	Gross sales price for all assets on line 6a 652,643				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	2,289	2,289		
	12	**Total.** Add lines 1 through 11	17,598	39,301		
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)	4,000	1,600		2,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,200	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,649	7,450		3,199
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,849	9,050		5,599
	25	Contributions, gifts, grants paid	47,000			47,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,849	9,050		52,599
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,251			
	b	**Net investment income** (if negative, enter -0-)		30,251		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	8,990	6,766	6,765
2	Savings and temporary cash investments			
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)	835,600	793,178	815,482
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)	8,135	7,530	7,530
14	Land, buildings, and equipment basis ▶ 1,014			
	Less accumulated depreciation (attach schedule) ▶ 1,014			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	852,725	807,474	829,777
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 ▶ ☐ **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 ▶ ☑ **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	852,725	807,474	
30	**Total net assets or fund balances** (see instructions)	852,725	807,474	
31	**Total liabilities and net assets/fund balances** (see instructions)	852,725	807,474	

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	852,725
2	Enter amount from Part I, line 27a	2	-45,251
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	807,474
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	807,474

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-21,703
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))
2014	63,072	937,135	0 067303
2013	67,471	960,393	0 070254
2012	54,678	960,691	0 056915
2011	67,878	971,144	0 069895
2010	58,673	977,674	0 060013

2	**Total** of line 1, column (d).	2	0 324380
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 064876
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	848,987
5	Multiply line 4 by line 3.	5	55,079
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	303
7	Add lines 5 and 6.	7	55,382
8	Enter qualifying distributions from Part XII, line 4.	8	52,599

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	605
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	605
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,256		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,256
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	651
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 651 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KENNETH BOREN Telephone no ▶(480) 396-7945

Located at ▶4222 E MCLELLAN RD 10 MESA AZ ZIP+4 ▶85205

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 ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **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)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ **Yes** ☐ **No**		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ **Yes** ☑ **No**		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	**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?		**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ALL EXPENSES RELATE TO MAKING GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS	0
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	823,527
b	Average of monthly cash balances.			1b	38,389
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	861,916
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	861,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	12,929
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	848,987
6	**Minimum investment return.** Enter 5% of line 5.			6	42,449

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	42,449
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	605		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	605
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	41,844
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	41,844
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	41,844

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	52,599
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	52,599
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	52,599

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					41,844
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	13,017				
b From 2011.	19,608				
c From 2012.	7,259				
d From 2013.	20,101				
e From 2014.	16,823				
f **Total** of lines 3a through e.		76,808			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 52,599					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					41,844
e Remaining amount distributed out of corpus		10,755			
5 Excess distributions carryover applied to 2015 *(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		87,563			
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 2014 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 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		13,017			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		74,546			
10 Analysis of line 9					
a Excess from 2011. . . .	19,608				
b Excess from 2012. . . .	7,259				
c Excess from 2013. . . .	20,101				
d Excess from 2014. . . .	16,823				
e Excess from 2015. . . .	10,755				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

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

KENNETH R BOREN
4222 EAST MCLELLAN CIR 10
MESA, AZ 85205
(480) 396-7945

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

LETTER FORMAT STATING THE PROPOSED USE OF REQUESTED FUNDS WITH ANY DOCUMENTATION TO SUPPORT THE REQUEST

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

THE PURPOSE OF THE SOLICITED FUNDS MUST CONTRIBUTE TO THE ACCOMPLISHMENT OF THE ORGANIZATION'S EXEMPT PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				47,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,012	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,289	
8 Gain or (loss) from sales of assets other than inventory			18	-21,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		17,598	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 17,598

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-09-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES A SCHMIDT				P00235606

Firm's name ▶ SCHMIDT WESTERGARD & COMPANY PLLC

Firm's EIN ▶ 86-0271207

Firm's address ▶ 77 WEST UNIVERSITY DRIVE MESA, AZ 852015830

Phone no (480) 834-6030

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)
670 DEUTSCHE INTL VALUE S	P	2012-06-26	2015-05-20
1011 DEUTSCHE INTL VALUE S	P	2012-08-07	2015-05-20
1 DEUTSCHE INTL VALUE S	P	2013-03-27	2015-05-20
2505 DEUTSCHE INTL VALUE S	P	2013-03-27	2015-05-20
61 DEUTSCHE INTL VALUE S	P	2013-07-09	2015-05-20
1 DEUTSCHE INTL VALUE S	P	2014-10-14	2015-05-20
451 DEUTSCHE I NTL VALUE S	P	2014-10-14	2015-05-20
0 951 DEUTSCHE INTL VALUE S	P	2015-01-14	2015-05-20
335 DEUTSCHE INTL VALUE S	P	2015-01-14	2015-05-20
320 SPDR S P METALS MINING	P	2015-01-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,519		4,958	1,561
9,837		8,189	1,648
10		9	1
24,374		22,595	1,779
594		542	52
10		8	2
4,388		4,339	49
9		8	1
3,260		2,928	332
6,356		8,842	-2,486

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	
			1,561
			1,648
			1
			1,779
			52
			2
			49
			1
			332
			-2,486

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)
8 VANGUARD TOTAL STK MKT	P	2013-07-09	2015-09-24
175 ISHARES GOLD TR	P	2013-07-09	2015-09-24
293 VANGUARD DIVIDEND	P	2011-03-09	2015-09-02
27 VANGUARD DIVIDEND	P	2011-08-31	2015-09-02
35 VANGUARD DIVIDEND	P	2011-09-27	2015-09-02
83 VANGUARD DIVIDEND	P	2012-03-05	2015-09-02
35 VANGUARD DIVIDEND	P	2014-10-14	2015-09-02
300 FLEXSHARES MORNINGSTAR	P	2015-01-14	2015-09-24
1 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-24
7 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		683	117
1,948		2,115	-167
21,839		16,203	5,636
2,012		1,417	595
2,609		1,778	831
6,187		4,759	1,428
2,609		2,614	-5
7,041		8,837	-1,796
10		11	-1
69		77	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			-167
			5,636
			595
			831
			1,428
			-5
			-1,796
			-1
			-8

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)
1 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-24
387 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-24
0 828 LEGG MASON BW GLOBAL	P	2011-11-15	2015-09-24
5 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-29
0 528 LEGG MASON BW GLOBAL	P	2011-11-15	2015-09-29
0 172 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-09-29
0 145 LM BW GLBL OPP BD FD I	P	2015-06-30	2015-09-24
1 H&W HIGH YIELD FUND CL I	P	2011-03-14	2015-09-24
10 H&W HIGH YIELD FUND CL I	P	2011-08-31	2015-09-24
26 H&W HIGH YIELD FUND CL I	P	2011-08-31	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
3,824		4,231	-407
8		9	-1
49		55	-6
5		6	-1
2		2	0
1		2	-1
12		14	-2
119		121	-2
309		314	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-407
			-1
			-6
			-1
			0
			-1
			-2
			-2
			-5

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)
82 H&W HIGH YIELD FUND CL I	P	2011-08-31	2015-09-24
0 924 H&W HIGH YIELD FUND CL I	P	2015-08-31	2015-09-24
0 442 FIRST EAGLE	P	2013-03-27	2015-09-24
7 FIRST EAG GLOBAL CL I	P	2013-03-27	2015-09-24
3 FIRST EAG GLOBAL CL I	P	2013-03-27	2015-09-24
0 507 FIRST EAG GLOBAL CL I	P	2015-01-14	2015-09-24
0 038 TCW EMERGING	P	2013-12-31	2015-09-24
1 TCW EMERG MKT INCOME I	P	2013-12-31	2015-09-24
4 TCW EMERG MKT INCOME I	P	2013-12-31	2015-09-24
3 TCW EMERG MKT INCOME I	P	2013-12-31	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		991	-16
11		11	0
22		23	-1
350		358	-8
150		154	-4
25		26	-1
			0
8		8	0
30		34	-4
23		25	-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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			0
			-1
			-8
			-4
			-1
			0
			0
			-4
			-2

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)
0 456 TCW EMERG MKT INCOME I	P	2015-01-14	2015-09-24
67 AQR MGD FUTURES STRATI	P	2013-03-27	2015-09-24
0 671 AQR MANAGED FUTURES	P	2013-03-27	2015-09-24
8 AQR MGD FUTURES STRAT I	P	2013-03-27	2015-09-29
0 081 AQR MGD FUTURES STRAT I	P	2013-03-27	2015-09-29
0 167 AQR MGD FUTURES STRAT I	P	2015-01-14	2015-09-24
131 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-09-24
2 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-09-29
0 08 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-09-24
0 41 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
752		677	75
8		7	1
91		81	10
1		1	0
2		2	0
1,093		1,119	-26
17		17	0
1		1	0
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			(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
			75
			1
			10
			0
			0
			-26
			0
			0
			-1

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)
1 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-09-24
10 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-09-24
222 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-09-24
15 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-09-29
0 091 DOUBLELINE TOTAL RETURN	P	2011-03-09	2015-09-29
0 43 DOUBLELINE TOT RTRN BD I	P	2015-08-31	2015-09-24
0 353 DOUBLELINE TOT RTRN BD I	P	2015-08-31	2015-09-29
24 JPMGN MD CP VAL FD SEL	P	2011-03-09	2015-09-24
0 404 JP MORGAN MID CAP VALUE	P	2011-03-09	2015-09-24
0 543 JPMGN MD CP VAL FD SEL	P	2014-12-22	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
110		110	0
2,431		2,442	-11
165		165	0
1		1	0
5		5	0
4		4	0
837		586	251
14		10	4
19		20	-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	
			0
			0
			-11
			0
			0
			0
			0
			251
			4
			-1

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)
5 MFS VALUE FD CL I	P	2012-05-30	2015-09-24
0 267 MFS VALUE FD CL I	P	2012-05-30	2015-09-24
0 333 MFS VALUE FD CL I	P	2015-01-14	2015-09-24
1 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
20 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
8 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
1 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
27 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
28 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
1 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		117	46
9		6	3
11		11	0
7		8	-1
142		155	-13
57		62	-5
7		8	-1
191		217	-26
199		222	-23
7		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 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	
			46
			3
			0
			-1
			-13
			-5
			-1
			-26
			-23
			-1

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)
22 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
22 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
23 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
1282 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2015-09-24
0 697 PTNM DIVR INCOME TR CL Y	P	2015-09-21	2015-09-24
1 DTSCH ENH COMDY STRGY S	P	2015-01-14	2015-09-24
129 DTSCH ENH COMDY STRGY S	P	2015-01-14	2015-09-24
2 DTSCH ENH COMDY STRGY S	P	2015-01-14	2015-09-29
0 007 DEUTSCHE ENHANCED	P	2015-01-14	2015-09-29
0 616 DTSCH ENH COMDY STRGY S	P	2015-09-24	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		172	-16
156		173	-17
163		180	-17
9,089		10,085	-996
5		5	0
12		14	-2
1,565		1,754	-189
24		27	-3
			0
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-17
			-17
			-996
			0
			-2
			-189
			-3
			0
			0

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)
0 025 DTSCH ENH COMDY STRGY S	P	2015-09-24	2015-09-29
70 MFS MUNI INCM FD CL I	P	2014-03-26	2015-09-24
8 MFS MUNI INCM FD CL I	P	2014-03-26	2015-09-29
0 396 MFS MUNI INCOME FD	P	2014-03-26	2015-09-29
0 427 MFS MUNI INCM FD CL I	P	2014-03-26	2015-09-24
0 012 MFS MUNI INCM FD CL I	P	2014-03-26	2015-09-29
0 26 RS SMALL CAP GROWTH FD Y	P	2015-09-02	2015-09-24
2 RS SMALL CAP GROWTH FD Y	P	2015-09-02	2015-09-24
0 064 RS SMALL CAP GROWTH	P	2015-09-02	2015-09-24
4 CALAMOS MKT NTRL INC I	P	2013-03-27	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
610		592	18
70		68	2
3		3	0
4		4	0
			0
18		18	0
140		139	1
4		4	0
51		51	0

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

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

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)
33 CALAMOS MKT NTRL INC I	P	2013-03-27	2015-09-24
0 202 CALAMOS MKT NTRL INC I	P	2013-03-27	2015-09-24
0 191 EATON VANCE GLBL MACRO	P	2013-03-27	2015-09-24
1 EV GLB MCR ABS RTN FD I	P	2013-03-27	2015-09-24
33 EV GLB MCR ABS RTN FD I	P	2013-03-27	2015-09-24
0 565 EV GLB MCR ABS RTN FD I	P	2014-03-26	2015-09-24
1 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-24
24 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-24
0 562 LORD ABBETT SHORT	P	2011-03-09	2015-09-24
3 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		420	-2
3		3	0
2		2	0
9		10	-1
301		319	-18
5		5	0
4		5	-1
105		110	-5
2		3	-1
13		14	-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
			0
			0
			-1
			-18
			0
			-1
			-5
			-1
			-1

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)
490 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-24
1 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-29
6 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-29
0 43 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-09-29
0 248 LORD ABB SHRT DUR INC F	P	2015-08-31	2015-09-24
212 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24
4 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,146		2,254	-108
4		5	-1
26		28	-2
2		2	0
1		1	0
1,079		1,432	-353
20		27	-7
5		7	-2
5		7	-2
5		7	-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 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	
			-108
			-1
			-2
			0
			0
			-353
			-7
			-2
			-2
			-2

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)
2 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-14	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-03-14	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2011-03-23	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-24	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2011-03-24	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2011-03-26	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2011-03-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-31	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-03-31	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		13	-3
5		7	-2
15		21	-6
10		13	-3
5		7	-2
10		13	-3
10		14	-4
10		14	-4
5		7	-2
15		20	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-6
			-3
			-2
			-3
			-4
			-4
			-2
			-5

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)
1 LRD ABBTT EMRG MKT CUR F	P	2011-04-02	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-04-02	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-04-03	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-04-03	2015-09-24
22 LRD ABBTT EMRG MKT CUR F	P	2011-04-05	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-04-29	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2011-04-29	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-05-31	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-06-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-07-29	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		7	-2
15		20	-5
5		7	-2
15		20	-5
112		139	-27
5		7	-2
10		14	-4
15		21	-6
15		21	-6
5		7	-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 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
			-5
			-2
			-5
			-27
			-2
			-4
			-6
			-6
			-2

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)
3 LRD ABBTT EMRG MKT CUR F	P	2011-07-29	2015-09-24
7 LRD ABBTT EMRG MKT CUR F	P	2011-07-29	2015-09-24
21 LRD ABBTT EMRG MKT CUR F	P	2011-09-27	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-09-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-09-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-10-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2011-11-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-11-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2011-12-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2012-01-31	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		21	-6
36		48	-12
107		132	-25
5		6	-1
15		19	-4
15		19	-4
5		6	-1
15		19	-4
15		18	-3
15		19	-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 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
			-12
			-25
			-1
			-4
			-4
			-1
			-4
			-3
			-4

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)
3 LRD ABBTT EMRG MKT CUR F	P	2012-04-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2012-05-15	2015-09-24
13 LRD ABBTT EMRG MKT CUR F	P	2012-05-15	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2012-05-30	2015-09-24
73 LRD ABBTT EMRG MKT CUR F	P	2012-05-30	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2012-05-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2012-06-29	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2012-06-29	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2012-09-28	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2012-09-28	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		19	-4
5		6	-1
66		81	-15
5		6	-1
372		440	-68
15		18	-3
5		6	-1
15		19	-4
5		7	-2
15		20	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-15
			-1
			-68
			-3
			-1
			-4
			-2
			-5

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)
1 LRD ABBTT EMRG MKT CUR F	P	2012-10-31	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2012-10-31	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2013-01-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-02-28	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2013-02-28	2015-09-24
274 LRD ABBTT EMRG MKT CUR F	P	2013-03-27	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-03-28	2015-09-24
3 LRD ABBTT EMRG MKT CUR F	P	2013-03-28	2015-09-24
4 LRD ABBTT EMRG MKT CUR F	P	2013-04-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-05-31	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		7	-2
15		20	-5
15		20	-5
5		7	-2
15		20	-5
1,395		1,787	-392
5		7	-2
15		20	-5
20		27	-7
5		7	-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 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
			-5
			-5
			-2
			-5
			-392
			-2
			-5
			-7
			-2

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)
4 LRD ABBTT EMRG MKT CUR F	P	2013-05-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2013-08-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-09-20	2015-09-24
6 LRD ABBTT EMRG MKT CUR F	P	2013-09-20	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-09-30	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2013-09-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2013-10-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2013-10-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-01-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2014-02-28	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		25	-5
10		12	-2
5		6	-1
31		38	-7
5		6	-1
10		13	-3
5		6	-1
10		13	-3
10		12	-2
5		6	-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	
			-5
			-2
			-1
			-7
			-1
			-3
			-1
			-3
			-2
			-1

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)
2 LRD ABBTT EMRG MKT CUR F	P	2014-02-28	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-03-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-04-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2014-05-30	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-05-30	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-06-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2014-07-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-07-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2014-08-29	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2014-08-29	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		12	-2
10		13	-3
10		13	-3
5		6	-1
10		13	-3
10		13	-3
5		6	-1
10		13	-3
5		6	-1
10		13	-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 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
			-3
			-3
			-1
			-3
			-3
			-1
			-3
			-1
			-3

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)
1 LRD ABBTT EMRG MKT CUR F	P	2014-12-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2014-12-31	2015-09-24
10 LRD ABBTT EMRG MKT CUR F	P	2015-01-14	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-01-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-01-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-02-27	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-02-27	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-03-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-03-31	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-04-30	2015-09-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5		6	-1
5		6	-1
51		57	-6
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-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	
			-1
			-1
			-6
			-1
			-1
			-1
			-1
			-1
			-1
			-1

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)
1 LRD ABBTT EMRG MKT CUR F	P	2015-04-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-05-29	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-06-30	2015-09-24
1 LRD ABBTT EMRG MKT CUR F	P	2015-06-30	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2015-07-31	2015-09-24
0 876 LRD ABBTT EMRG MKT CUR F	P	2015-08-31	2015-09-24
2 LRD ABBTT EMRG MKT CUR F	P	2015-08-31	2015-09-24
1 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24
1 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24
1 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
5		6	-1
5		6	-1
5		6	-1
10		11	-1
4		5	-1
10		10	0
9		10	-1
9		10	-1
9		10	-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	
			-1
			-1
			-1
			-1
			-1
			-1
			0
			-1
			-1
			-1

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)
2 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24
1 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24
1 JOHN HANCOCK FLOATING	P	2011-03-23	2015-09-24
1 JOHN HANCOCK FLOATING	P	2012-01-31	2015-09-24
4 JOHN HANCOCK FLOATING	P	2012-01-31	2015-09-24
1 JOHN HANCOCK FLOATING	P	2012-01-31	2015-09-24
3 JOHN HANCOCK FLOATING	P	2012-05-30	2015-09-24
1 JOHN HANCOCK FLOATING	P	2012-05-31	2015-09-24
5 JOHN HANCOCK FLOATING	P	2012-05-31	2015-09-24
6 JOHN HANCOCK FLOATING	P	2012-06-29	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
9		10	-1
9		10	-1
9		9	0
34		37	-3
9		9	0
26		28	-2
9		10	-1
43		46	-3
52		56	-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 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
			-1
			-1
			0
			-3
			0
			-2
			-1
			-3
			-4

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)
6 JOHN HANCOCK FLOATING	P	2012-07-31	2015-09-24
1 JOHN HANCOCK FLOATING	P	2012-08-07	2015-09-24
18 JOHN HANCOCK FLOATING	P	2012-08-07	2015-09-24
5 JOHN HANCOCK FLOATING	P	2012-08-31	2015-09-24
5 JOHN HANCOCK FLOATING	P	2012-09-28	2015-09-24
5 JOHN HANCOCK FLOATING	P	2012-10-31	2015-09-24
1 JOHN HANCOCK FLOATING	P	2012-12-31	2015-09-24
5 JOHN HANCOCK FLOATING	P	2013-01-31	2015-09-24
1 JOHN HANCOCK FLOATING	P	2013-02-28	2015-09-24
5 JOHN HANCOCK FLOATING	P	2013-02-28	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		56	-4
9		9	0
155		169	-14
43		47	-4
43		47	-4
43		47	-4
9		9	0
43		47	-4
9		9	0
43		47	-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 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
			0
			-14
			-4
			-4
			-4
			0
			-4
			0
			-4

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)
1 JOHN HANCOCK FLOATING	P	2013-03-27	2015-09-24
22 JOHN HANCOCK FLOATING	P	2013-03-27	2015-09-24
0 158 JOHN HANCOCK FLOATING	P	2015-08-31	2015-09-24
3 L SAYLES BOND FD I CL	P	2011-03-09	2015-09-24
0 043 L SAYLES BOND FD I CL	P	2015-08-25	2015-09-24
46 FPA CRESCENT FUND INSTL	P	2011-03-09	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2011-03-16	2015-09-02
2 FPA CRESCENT FUND INSTL	P	2011-03-16	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2011-03-16	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2011-03-16	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
190		209	-19
1		1	0
41		44	-3
1		1	0
1,484		1,282	202
32		29	3
65		57	8
32		28	4
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 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
			-19
			0
			-3
			0
			202
			3
			8
			4
			4

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)
1 FPA CRESCENT FUND INSTL	P	2011-03-16	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2011-07-07	2015-09-02
5 FPA CRESCENT FUND INSTL	P	2011-07-07	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2011-07-07	2015-09-02
23 FPA CRESCENT FUND INSTL	P	2011-08-31	2015-09-02
3 FPA CRESCENT FUND INSTL	P	2011-12-21	2015-09-02
14 FPA CRESCENT FUND INSTL	P	2011-12-21	2015-09-02
167 FPA CRESCENT FUND INSTL	P	2012-03-13	2015-09-02
6 FPA CRESCENT FUND INSTL	P	2012-08-07	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2013-01-03	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		28	4
32		28	4
161		140	21
32		28	4
742		612	130
97		80	17
452		372	80
5,386		4,758	628
194		169	25
32		29	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 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
			4
			21
			4
			130
			17
			80
			628
			25
			3

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)
22 FPA CRESCENT FUND INSTL	P	2013-01-03	2015-09-02
2 FPA CRESCENT FUND INSTL	P	2013-07-02	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2013-09-20	2015-09-02
550 FPA CRESCENT FUND INSTL	P	2013-09-20	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2013-12-19	2015-09-02
37 FPA CRESCENT FUND INSTL	P	2013-12-19	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2013-12-19	2015-09-02
6 FPA CRESCENT FUND INSTL	P	2014-07-02	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2014-07-02	2015-09-02
2 FPA CRESCENT FUND INSTL	P	2014-07-02	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
710		629	81
65		62	3
32		29	3
17,738		17,815	-77
32		28	4
1,193		1,196	-3
32		32	0
194		207	-13
32		29	3
65		69	-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 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	
			81
			3
			3
			-77
			4
			-3
			0
			-13
			3
			-4

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)
1 FPA CRESCENT FUND INSTL	P	2014-12-23	2015-09-02
2 FPA CRESCENT FUND INSTL	P	2014-12-23	2015-09-02
27 FPA CRESCENT FUND INSTL	P	2014-12-23	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2015-07-02	2015-09-02
2 FPA CRESCENT FUND INSTL	P	2015-07-02	2015-09-02
1 FPA CRESCENT FUND INSTL	P	2015-07-02	2015-09-02
0 197 FPA CRESCENT FUND INSTL	P	2015-07-02	2015-09-02
7 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2015-09-24
8 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2015-09-24
407 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
65		68	-3
871		915	-44
32		30	2
65		67	-2
32		34	-2
6		7	-1
80		95	-15
91		109	-18
4,624		5,544	-920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-44
			2
			-2
			-2
			-1
			-15
			-18
			-920

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)
0 373 TMPLTN GLBL BD FD ADV CL	P	2015-09-17	2015-09-24
0 114 AMG CHCG EQ PT BAL SER	P	2015-09-02	2015-09-24
50 AMG CHCG EQ PT BAL SER	P	2015-09-02	2015-09-24
46 BLACKROCK GLOBAL ALLOC I	P	2008-12-16	2015-09-24
0 282 BLACKROCK GLOBAL ALLOC I	P	2015-07-17	2015-09-24
153 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2015-09-24
0 633 BLACKROCK TOTAL RETURN	P	2011-03-09	2015-09-24
6 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2015-09-29
0 473 BLACKROCK TOTAL RETURN	P	2011-03-09	2015-09-29
0 367 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
2		2	0
759		758	1
880		663	217
5		6	-1
1,793		1,694	99
7		7	0
70		66	4
6		5	1
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			217
			-1
			99
			0
			4
			1
			0

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)
0 29 BLCKRCK TTL RTN INSTL CL	P	2015-08-31	2015-09-24
502 RS SMALL CAP GROWTH FD Y	P	2015-09-02	2015-12-15
1 RS SMALL CAP GROWTH FD Y	P	2015-09-29	2015-12-15
0 456 RS SMALL CAP GROWTH FD Y	P	2015-09-29	2015-12-15
0 48 RS SMALL CAP GROWTH FD Y	P	2015-10-01	2015-12-15
291 NEUBERGER BERMAN EQUITY	P	2011-09-27	2015-12-15
17 NEUBERGER BERMAN EQUITY	P	2011-12-19	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2011-12-19	2015-12-15
8 NEUBERGER BERMAN EQUITY	P	2011-12-19	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2011-12-19	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
33,890		34,949	-1,059
68		69	-1
31		29	2
32			32
3,431		3,097	334
200		183	17
12		11	1
94		86	8
12		11	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	
			0
			-1,059
			-1
			2
			32
			334
			17
			1
			8
			1

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)
3 NEUBERGER BERMAN EQUITY	P	2011-12-19	2015-12-15
412 NEUBERGER BERMAN EQUITY	P	2012-03-13	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2012-03-26	2015-12-15
17 NEUBERGER BERMAN EQUITY	P	2012-03-26	2015-12-15
166 NEUBERGER BERMAN EQUITY	P	2012-05-15	2015-12-15
17 NEUBERGER BERMAN EQUITY	P	2012-06-25	2015-12-15
13 NEUBERGER BERMAN EQUITY	P	2012-09-24	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2012-12-17	2015-12-15
23 NEUBERGER BERMAN EQUITY	P	2012-12-17	2015-12-15
7 NEUBERGER BERMAN EQUITY	P	2012-12-17	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		32	3
4,857		4,767	90
12		11	1
200		194	6
1,957		1,853	104
200		189	11
153		155	-2
12		11	1
271		265	6
83		81	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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			90
			1
			6
			104
			11
			-2
			1
			6
			2

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)
2 NEUBERGER BERMAN EQUITY	P	2012-12-17	2015-12-15
9 NEUBERGER BERMAN EQUITY	P	2013-03-25	2015-12-15
10 NEUBERGER BERMAN EQUITY	P	2013-06-24	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2013-07-09	2015-12-15
3 NEUBERGER BERMAN EQUITY	P	2013-07-09	2015-12-15
733 NEUBERGER BERMAN EQUITY	P	2013-09-20	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2013-09-24	2015-12-15
15 NEUBERGER BERMAN EQUITY	P	2013-09-24	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2013-12-17	2015-12-15
9 NEUBERGER BERMAN EQUITY	P	2013-12-17	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		23	1
106		111	-5
118		118	0
12		11	1
35		37	-2
8,642		9,038	-396
12		12	0
177		183	-6
12		11	1
106		105	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	
			1
			-5
			0
			1
			-2
			-396
			0
			-6
			1
			1

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)
91 NEUBERGER BERMAN EQUITY	P	2013-12-17	2015-12-15
3 NEUBERGER BERMAN EQUITY	P	2013-12-17	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2014-03-25	2015-12-15
15 NEUBERGER BERMAN EQUITY	P	2014-03-25	2015-12-15
16 NEUBERGER BERMAN EQUITY	P	2014-06-24	2015-12-15
14 NEUBERGER BERMAN EQUITY	P	2014-09-25	2015-12-15
119 NEUBERGER BERMAN EQUITY	P	2014-10-14	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-12-15
13 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-12-15
75 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		1,067	6
35		35	0
12		12	0
177		185	-8
189		208	-19
165		181	-16
1,403		1,465	-62
12		12	0
153		157	-4
884		908	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			0
			0
			-8
			-19
			-16
			-62
			0
			-4
			-24

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)
1 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-12-15
13 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2015-03-25	2015-12-15
14 NEUBERGER BERMAN EQUITY	P	2015-03-25	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2015-06-24	2015-12-15
15 NEUBERGER BERMAN EQUITY	P	2015-06-24	2015-12-15
1 NEUBERGER BERMAN EQUITY	P	2015-09-24	2015-12-15
17 NEUBERGER BERMAN EQUITY	P	2015-09-24	2015-12-15
0 194 NEUBERGER BERMAN EQUITY	P	2015-09-29	2015-12-15
1361 KOPERNIK GLOBAL ALL CAP	P	2014-06-11	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
153		157	-4
12		12	0
165		179	-14
12		13	-1
177		190	-13
12		12	0
200		193	7
2		2	0
9,187		14,114	-4,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4
			0
			-14
			-1
			-13
			0
			7
			0
			-4,927

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)
1 KOPERNIK GLOBAL ALL CAP	P	2014-10-14	2015-12-14
1225 KOPERNIK GLOBAL ALL CAP	P	2014-10-14	2015-12-14
1025 KOPERNIK GLOBAL ALL CAP	P	2014-11-12	2015-12-14
1 KOPERNIK GLOBAL ALL CAP	P	2015-01-14	2015-12-14
247 KOPERNIK GLOBAL ALL CAP	P	2015-01-14	2015-12-14
1 KOPERNIK GLOBAL ALL CAP	P	2015-09-29	2015-12-14
0 601 KOPERNIK GLOBAL ALL CAP	P	2015-09-29	2015-12-14
0 082 KOPERNIK GLOBAL ALL CAP	P	2015-10-01	2015-12-14
38 BLACKROCK GLOBAL ALLOC I	P	2008-12-16	2015-12-15
1 BLACKROCK GLOBAL ALLOC I	P	2008-12-17	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		10	-3
8,269		11,062	-2,793
6,919		8,989	-2,070
7		9	-2
1,667		1,959	-292
7		8	-1
4		4	0
1			1
676		548	128
18		15	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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2,793
			-2,070
			-2
			-292
			-1
			0
			1
			128
			3

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)
15 BLACKROCK GLOBAL ALLOC I	P	2009-07-24	2015-12-15
1 BLACKROCK GLOBAL ALLOC I	P	2009-12-21	2015-12-15
1 BLACKROCK GLOBAL ALLOC I	P	2009-12-21	2015-12-15
9 BLACKROCK GLOBAL ALLOC I	P	2009-12-21	2015-12-15
29 BLACKROCK GLOBAL ALLOC I	P	2009-12-21	2015-12-15
1 BLACKROCK GLOBAL ALLOC I	P	2009-12-22	2015-12-15
12 BLACKROCK GLOBAL ALLOC I	P	2010-07-23	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2010-12-21	2015-12-15
28 BLACKROCK GLOBAL ALLOC	P	2010-12-21	2015-12-15
1 BLACK ROCK GLOBAL ALLOC	P	2011-07-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		247	20
18		18	0
18		18	0
160		160	0
516		516	0
18		18	0
213		212	1
18		18	0
498		537	-39
18		20	-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 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	
			20
			0
			0
			0
			0
			0
			1
			0
			-39
			-2

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)
11 BLACKROCK GLOBAL ALLOC	P	2011-07-22	2015-12-15
30 BLACKROCK GLOBAL ALLOC	P	2011-08-31	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2011-09-27	2015-12-15
8 BLACKROCK GLOBAL ALLOC	P	2011-09-27	2015-12-15
23 BLACKROCK GLOBAL ALLOC	P	2011-09-27	2015-12-15
17 BLACKROCK GLOBAL ALLOC	P	2011-12-20	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2011-12-20	2015-12-15
15 BLACKROCK GLOBAL ALLOC-	P	2011-12-20	2015-12-15
310 BLACKROCK GLOBAL ALLOC	P	2012-03-13	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2012-05-15	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		224	-28
534		581	-47
18		20	-2
142		146	-4
409		420	-11
302		302	0
18		18	0
267		267	0
5,515		6,129	-614
18		19	-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	
			-28
			-47
			-2
			-4
			-11
			0
			0
			0
			-614
			-1

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)
88 BLACKROCK GLOBAL ALLOC	P	2012-05-15	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2012-07-20	2015-12-15
11 BLACKROCK GLOBAL ALLOC	P	2012-07-20	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2012-08-08	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2012-12-20	2015-12-15
9 BLACKROCK GLOBAL ALLOC	P	2012-12-20	2015-12-15
10 BLACKROCK GLOBAL ALLOC	P	2013-07-19	2015-12-15
6 BLACKROCK GLOBAL ALLOC	P	2013-12-18	2015-12-15
28 BLACKROCK GLOBAL ALLOC	P	2013-12-18	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2013-12-18	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		1,640	-74
18		16	2
196		208	-12
18		19	-1
18		18	0
160		178	-18
178		213	-35
107		125	-18
498		585	-87
18		20	-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 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	
			-74
			2
			-12
			-1
			0
			-18
			-35
			-18
			-87
			-2

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)
9 BLACKROCK GLOBAL ALLOC	P	2013-12-18	2015-12-15
355 BLACKROCK GLOBAL ALLOC	P	2014-03-26	2015-12-15
10 BLACKROCK GLOBAL ALLOC	P	2014-07-18	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2014-10-14	2015-12-15
95 BLACKROCK GLOBAL ALLOC	P	2014-10-14	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2014-12-18	2015-12-15
21 BLACKROCK GLOBAL ALLOC	P	2014-12-18	2015-12-15
1 BLACKROCK GLOBAL ALLOC	P	2014-12-18	2015-12-15
79 BLACKROCK GLOBAL ALLOC	P	2014-12-18	2015-12-15
13 BLACKROCK GLOBAL ALLOC	P	2014-12-18	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		188	-28
6,315		7,569	-1,254
178		220	-42
18		21	-3
1,690		1,998	-308
18		14	4
374		412	-38
18		20	-2
1,405		1,551	-146
231		255	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-1,254
			-42
			-3
			-308
			4
			-38
			-2
			-146
			-24

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)
7 BLACKROCK GLOBAL ALLOC	P	2015-07-17	2015-12-15
0 017 BLACKROCK GLOBAL ALLOC	P	2015-09-29	2015-12-15
164 VANGUARD TOTAL STK MKT	P	2013-07-09	2016-03-23
192 ISHARES S&P GSSI NATURAL	P	2015-08-13	2016-03-23
556 ISHARES GOLD TR	P	2013-07-09	2016-03-07
9 ISHARES GOLD TR	P	2014-03-26	2016-03-07
1400 GUGGENHEIM MULTI-ASSET	P	2015-12-15	2016-03-23
647 ISHARES CORE GROWTH	P	2015-12-15	2016-03-23
479 ISHARES MSCI ACWI ETF	P	2015-12-14	2016-03-23
241 ISHARES RS 2000 GROWTH	P	2015-12-15	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		144	-19
			0
17,003		14,006	2,997
5,665		6,408	-743
6,807		6,702	105
110		113	-3
25,834		25,340	494
25,271		25,233	38
26,594		26,490	104
30,936		33,583	-2,647

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			0
			2,997
			-743
			105
			-3
			494
			38
			104
			-2,647

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)
15 SPDR DOW JONES INDUST AV	P	2014-04-08	2016-03-23
1575 DEUTSCHE X-TRACKERS MSCI	P	2015-05-20	2016-03-23
57 SPDR GOLD TRUST	P	2016-03-07	2016-03-23
1722 LM BW GLBL OPP BD FD	P	2011-11-15	2016-03-23
0 472 LM BW GLBL OPP BD FD	P	2011-11-15	2016-03-23
1 LM BW GLBL OPP BD FD	P	2011-11-30	2016-03-23
3 LM BW GLBL OPP BD FD	P	2011-11-30	2016-03-23
47 LM BW GLBL OPP BD FD	P	2011-11-30	2016-03-23
9 LM BW GLBL OPP BD FD	P	2011-11-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2011-12-01	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,629		2,435	194
40,477		48,746	-8,269
6,670		6,917	-247
17,823		18,828	-1,005
5		5	0
10		11	-1
31		33	-2
486		507	-21
93		97	-4
10		11	-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	
			194
			-8,269
			-247
			-1,005
			0
			-1
			-2
			-21
			-4
			-1

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)
7 LM BW GLBL OPP BD FD	P	2011-12-01	2016-03-23
18 LM BW GLBL OPP BD FD	P	2011-12-09	2016-03-23
1 LM BW GLBL OPP BD FD	P	2011-12-09	2016-03-23
13 LM BW GLBL OPP BD FD	P	2011-12-09	2016-03-23
1 LM BW GLBL OPP BD FD	P	2011-12-30	2016-03-23
7 LM BW GLBL OPP BD FD	P	2011-12-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-01-31	2016-03-23
6 LM BW GLBL OPP BD FD	P	2012-01-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-02-29	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-02-29	2016-03-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
72		76	-4
186		194	-8
10		11	-1
135		140	-5
10		11	-1
72		75	-3
10		11	-1
62		67	-5
10		11	-1
72		78	-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 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
			-8
			-1
			-5
			-1
			-3
			-1
			-5
			-1
			-6

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)
9 LM BW GLBL OPP BD FD	P	2012-03-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-06-19	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-06-19	2016-03-23
3 LM BW GLBL OPP BD FD	P	2012-06-19	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-07-02	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-07-31	2016-03-23
6 LM BW GLBL OPP BD FD	P	2012-07-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-08-31	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-08-31	2016-03-23
6 LM BW GLBL OPP BD FD	P	2012-09-28	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		99	-6
10		11	-1
10		11	-1
31		33	-2
72		78	-6
10		11	-1
62		68	-6
10		11	-1
72		79	-7
62		69	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-1
			-2
			-6
			-1
			-6
			-1
			-7
			-7

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)
1 LM BW GLBL OPP BD FD	P	2012-11-01	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-11-01	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-11-30	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-11-30	2016-03-23
27 LM BW GLBL OPP BD FD	P	2012-12-12	2016-03-23
1 LM BW GLBL OPP BD FD	P	2012-12-12	2016-03-23
8 LM BW GLBL OPP BD FD	P	2012-12-12	2016-03-23
7 LM BW GLBL OPP BD FD	P	2012-12-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2013-01-31	2016-03-23
6 LM BW GLBL OPP BD FD	P	2013-01-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		12	-2
72		81	-9
10		12	-2
72		81	-9
279		312	-33
10		12	-2
83		92	-9
72		81	-9
10		11	-1
62		70	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-9
			-2
			-9
			-33
			-2
			-9
			-9
			-1
			-8

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)
1 LM BW GLBL OPP BD FD	P	2013-02-28	2016-03-23
5 LM BW GLBL OPP BD FD	P	2013-02-28	2016-03-23
87 LM BW GLBL OPP BD FD	P	2013-03-27	2016-03-23
6 LM BW GLBL OPP BD FD	P	2013-03-28	2016-03-23
6 LM BW GLBL OPP BD FD	P	2013-04-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2013-05-31	2016-03-23
6 LM BW GLBL OPP BD FD	P	2013-05-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2013-06-18	2016-03-23
20 LM BW GLBL OPP BD FD	P	2013-06-18	2016-03-23
7 LM BW GLBL OPP BD FD	P	2013-06-18	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		12	-2
52		57	-5
900		999	-99
62		69	-7
62		71	-9
10		12	-2
62		68	-6
10		11	-1
207		224	-17
72		78	-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 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
			-5
			-99
			-7
			-9
			-2
			-6
			-1
			-17
			-6

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)
1 LM BW GLBL OPP BD FD	P	2013-06-28	2016-03-23
5 LM BW GLBL OPP BD FD	P	2013-06-28	2016-03-23
82 LM BW GLBL OPP BD FD	P	2013-07-09	2016-03-23
7 LM BW GLBL OPP BD FD	P	2013-07-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2013-08-30	2016-03-23
9 LM BW GLBL OPP BD FD	P	2013-08-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2013-09-20	2016-03-23
58 LM BW GLBL OPP BD FD	P	2013-09-20	2016-03-23
8 LM BW GLBL OPP BD FD	P	2013-09-30	2016-03-23
9 LM BW GLBL OPP BD FD	P	2013-10-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
52		55	-3
849		895	-46
72		76	-4
10		11	-1
93		96	-3
10		11	-1
600		636	-36
83		87	-4
93		99	-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 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
			-3
			-46
			-4
			-1
			-3
			-1
			-36
			-4
			-6

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)
9 LM BW GLBL OPP BD FD	P	2014-01-31	2016-03-23
1 LM BW GLBL OPP BD FD	P	2014-02-28	2016-03-23
7 LM BW GLBL OPP BD FD	P	2014-02-28	2016-03-23
1 LM BW GLBL OPP BD FD	P	2014-03-31	2016-03-23
8 LM BW GLBL OPP BD FD	P	2014-03-31	2016-03-23
17 LM BW GLBL OPP BD FD	P	2014-06-27	2016-03-23
1 LM BW GLBL OPP BD FD	P	2014-09-30	2016-03-23
21 LM BW GLBL OPP BD FD	P	2014-09-30	2016-03-23
1 LM BW GLBL OPP BD FD	P	2014-10-14	2016-03-23
71 LM BW GLBL OPP BD FD	P	2014-10-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		96	-3
10		11	-1
72		77	-5
10		11	-1
83		89	-6
176		196	-20
10		11	-1
217		235	-18
10		11	-1
735		807	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-5
			-1
			-6
			-20
			-1
			-18
			-1
			-72

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)
6 LM BW GLBL OPP BD FD	P	2014-12-10	2016-03-23
1 LM BW GLBL OPP BD FD	P	2014-12-23	2016-03-23
65 LM BW GLBL OPP BD FD	P	2014-12-23	2016-03-23
1 LM BW GLBL OPP BD FD	P	2015-03-31	2016-03-23
19 LM BW GLBL OPP BD FD	P	2015-03-31	2016-03-23
9 LM BW GLBL OPP BD FD	P	2015-06-24	2016-03-23
1 LM BW GLBL OPP BD FD	P	2015-06-30	2016-03-23
22 LM BW GLBL OPP BD FD I	P	2015-06-30	2016-03-23
14 LM BW GLBL OPP BD FD I	P	2015-12-22	2016-03-23
1 H&W HIGH YIELD FUND CL I	P	2011-03-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		67	-5
10		11	-1
673		707	-34
10		11	-1
197		205	-8
93		94	-1
10		10	0
228		227	1
145		137	8
11		14	-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 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
			-1
			-34
			-1
			-8
			-1
			0
			1
			8
			-3

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)
8 H&W HIGH YIELD FUND CL I	P	2011-08-31	2016-03-23
0 006 H&W HIGH YIELD FUND CL I	P	2015-10-01	2016-03-23
63 FIRST EAG GLOBAL CL I	P	2013-03-27	2016-03-23
0 543 FIRST EAG GLOBAL CL I	P	2015-09-29	2016-03-23
28 TCW EMERG MKT INCOME I	P	2013-12-31	2016-03-23
0 348 TCW EMERG MKT INCOME I	P	2015-10-01	2016-03-23
712 DEL DIV FLT RT FD CL I	P	2013-07-09	2016-03-23
0 238 DEL DIV FLT RT FD CL I	P	2013-07-09	2016-03-23
1 DEL DIV FLT RT FD CL I	P	2013-09-20	2016-03-23
32 DEL DIV FLT RT FD CL I	P	2013-09-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		97	-8
			0
3,336		3,224	112
29		28	1
216		235	-19
3			3
5,817		6,073	-256
2		2	0
8		9	-1
261		274	-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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			0
			112
			1
			-19
			3
			-256
			0
			-1
			-13

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)
403 DEL DIV FLT RT FD CL I	P	2014-03-26	2016-03-23
1 DEL DIV FLT RT FD CL I	P	2014-06-24	2016-03-23
1409 DEL DIV FLT RT FD CL I	P	2014-06-24	2016-03-23
1 DEL DIV FLT RT FD CL I	P	2014-10-14	2016-03-23
231 DEL DIV FLT RT FD CL I	P	2014-10-14	2016-03-23
1 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23
8 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23
3 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23
1 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23
10 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,293		3,463	-170
8		9	-1
11,512		12,157	-645
8		9	-1
1,887		1,970	-83
11		11	0
87		88	-1
33		33	0
11		11	0
109		109	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-1
			-645
			-1
			-83
			0
			-1
			0
			0
			0

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)
96 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2016-03-23
0 249 DOUBLELINE TOTAL RETURN	P	2011-03-09	2016-03-23
0 296 DOUBLELINE TOT RTRN BD I	P	2016-02-29	2016-03-23
208 JPMGN MD CP VAL FD SEL	P	2011-03-09	2016-03-23
54 JPMGN MD CP VAL FD SEL	P	2011-08-31	2016-03-23
0 477 JP MORGAN MID CAP VALUE	P	2011-08-31	2016-03-23
0 066 JPMGN MD CP VAL FD SEL	P	2015-10-01	2016-03-23
0 081 JPMGN MD CP VAL FD SEL	P	2015-12-22	2016-03-23
125 MFS VALUE FD CL I	P	2012-05-30	2016-03-23
0 672 MFS VALUE FD CL I	P	2015-09-29	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,056	-13
3		3	0
3		3	0
7,149		5,078	2,071
1,856		1,226	630
16		11	5
2			2
3		3	0
4,175		2,918	1,257
22		17	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13
			0
			0
			2,071
			630
			5
			2
			0
			1,257
			5

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)
1648 PTNM DIVR INCOME TR CLY	P	2011-03-09	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-03-09	2016-03-23
17 PTNM DIVR INCOME TR CLY	P	2011-03-09	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-03-09	2016-03-23
20 PTNM DIVR INCOME TR CLY	P	2011-03-09	2016-03-23
23 PTNM DIVR INCOME TR CLY	P	2011-03-12	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-03-15	2016-03-23
28 PTNM DIVR INCOME TR CLY	P	2011-03-15	2016-03-23
18 PTNM DIVR INCOME TR CL Y	P	2011-03-15	2016-03-23
33 PTNM DIVR INCOME TR CL Y	P	2011-03-21	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,827		12,964	-2,137
7		8	-1
112		133	-21
7		8	-1
131		157	-26
151		181	-30
7		8	-1
184		226	-42
118		142	-24
217		256	-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 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	
			-2,137
			-1
			-21
			-1
			-26
			-30
			-1
			-42
			-24
			-39

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)
7 PTNM DIVR INCOME TR CL Y	P	2011-03-22	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-03-24	2016-03-23
27 PTNM DIVR INCOME TR CL Y	P	2011-03-24	2016-03-23
56 PTNM DIVR INCOME TR CL Y	P	2011-03-24	2016-03-23
35 PTNM DIVR INCOME TR CLY	P	2011-03-24	2016-03-23
8 PTNM DIVR INCOME TR CLY	P	2011-04-04	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-04-04	2016-03-23
6 PTNM DIVR INCOME TR CLY	P	2011-04-04	2016-03-23
22 PTNM DIVR INCOME TR CL Y	P	2011-04-05	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2011-04-05	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		55	-9
7		8	-1
177		214	-37
368		447	-79
230		272	-42
53		61	-8
7		8	-1
39		48	-9
145		174	-29
7		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 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	
			-9
			-1
			-37
			-79
			-42
			-8
			-1
			-9
			-29
			-1

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)
21 PTNM DIVR INCOME TR CLY	P	2011-04-05	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2011-04-20	2016-03-23
32 PTNM DIVR INCOME TR CLY	P	2011-04-20	2016-03-23
33 PTNM DIVR INCOME TR CLY	P	2011-05-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2011-06-20	2016-03-23
25 PTNM DIVR INCOME TR CL Y	P	2011-06-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2011-07-20	2016-03-23
25 PTNM DIVR INCOME TR CL Y	P	2011-07-20	2016-03-23
27 PTNM DIVR INCOME TR CL Y	P	2011-08-22	2016-03-23
79 PTNM DIVR INCOME TR CL Y	P	2011-08-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		167	-29
7		8	-1
210		251	-41
217		258	-41
7		8	-1
164		192	-28
7		8	-1
164		190	-26
177		197	-20
519		572	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29
			-1
			-41
			-41
			-1
			-28
			-1
			-26
			-20
			-53

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)
28 PTNM DIVR INCOME TR CLY	P	2011-09-20	2016-03-23
29 PTNM DIVR INCOME TR CLY	P	2011-10-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2011-11-21	2016-03-23
28 PTNM DIVR INCOME TR CL Y	P	2011-11-21	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2011-12-20	2016-03-23
28 PTNM DIVR INCOME TR CLY	P	2011-12-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2012-01-20	2016-03-23
29 PTNM DIVR INCOME TR CLY	P	2012-01-20	2016-03-23
28 PTNM DIVR INCOME TR CLY	P	2012-06-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2012-07-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		202	-18
191		202	-11
7		7	0
184		196	-12
7		7	0
184		194	-10
7		7	0
191		202	-11
184		202	-18
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-11
			0
			-12
			0
			-10
			0
			-11
			-18
			0

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)
28 PTNM DIVR INCOME TR CL Y	P	2012-07-20	2016-03-23
30 PTNM DIVR INCOME TR CL Y	P	2012-08-07	2016-03-23
28 PTNM DIVR INCOME TR CL Y	P	2012-08-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2012-11-20	2016-03-23
22 PTNM DIVR INCOME TR CLY	P	2012-11-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2013-02-20	2016-03-23
21 PTNM DIVR INCOME TR CL Y	P	2013-02-20	2016-03-23
21 PTNM DIVR INCOME TR CLY	P	2013-03-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2013-04-22	2016-03-23
21 PTNM DIVR INCOME TR CLY	P	2013-04-22	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		205	-21
197		225	-28
184		210	-26
7		8	-1
145		166	-21
7		8	-1
138		165	-27
138		166	-28
7		8	-1
138		164	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-28
			-26
			-1
			-21
			-1
			-27
			-28
			-1
			-26

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)
1 PTNM DIVR INCOME TR CL Y	P	2013-05-20	2016-03-23
21 PTNM DIVR INCOME TR CLY	P	2013-05-20	2016-03-23
15 PTNM DIVR INCOME TR CLY	P	2013-07-22	2016-03-23
22 PTNM DIVR INCOME TR CLY	P	2013-08-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2013-09-20	2016-03-23
22 PTNM DIVR INCOME TR CL Y	P	2013-09-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2013-09-20	2016-03-23
109 PTNM DIVR INCOME TR CL Y	P	2013-09-20	2016-03-23
23 PTNM DIVR INCOME TR CLY	P	2013-10-21	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2014-01-21	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
138		165	-27
99		116	-17
145		171	-26
7		8	-1
145		171	-26
7		8	-1
716		845	-129
151		178	-27
7		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 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
			-27
			-17
			-26
			-1
			-26
			-1
			-129
			-27
			-1

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)
21 PTNM DIVR INCOME TR CL Y	P	2014-01-21	2016-03-23
22 PTNM DIVR INCOME TR CL Y	P	2014-02-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2014-03-20	2016-03-23
22 PTNM DIVR INCOME TR CLY	P	2014-03-20	2016-03-23
21 PTNM DIVR INCOME TR CLY	P	2014-04-21	2016-03-23
19 PTNM DIVR INCOME TR CLY	P	2014-05-20	2016-03-23
19 PTNM DIVR INCOME TR CL Y	P	2014-06-20	2016-03-23
19 PTNM DIVR INCOME TR CL Y	P	2014-07-21	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2014-08-20	2016-03-23
19 PTNM DIVR INCOME TR CLY	P	2014-08-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		165	-27
145		171	-26
7		8	-1
145		172	-27
138		165	-27
125		149	-24
125		150	-25
125		150	-25
7		8	-1
125		147	-22

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			-26
			-1
			-27
			-27
			-24
			-25
			-25
			-1
			-22

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)
19 PTNM DIVR INCOME TR CL Y	P	2014-09-22	2016-03-23
351 PTNM DIVR INCOME TR CLY	P	2014-10-14	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2014-12-22	2016-03-23
18 PTNM DIVR INCOME TR CLY	P	2014-12-22	2016-03-23
35 PTNM DIVR INCOME TR CLY	P	2015-01-14	2016-03-23
1 PTNM DJVR INCOME TR CLY	P	2015-01-20	2016-03-23
17 PTNM DIVR INCOME TR CLY	P	2015-01-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2015-02-20	2016-03-23
18 PTNM DIVR INCOME TR CLY	P	2015-02-20	2016-03-23
18 PTNM DIVR INCOME TR CL Y	P	2015-03-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		149	-24
2,306		2,671	-365
7		8	-1
118		133	-15
230		259	-29
7		7	0
112		126	-14
7		7	0
118		135	-17
118		135	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-365
			-1
			-15
			-29
			0
			-14
			0
			-17
			-17

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)
1 PTNM DIVR INCOME TR CL Y	P	2015-04-20	2016-03-23
18 PTNM DIVR INCOME TR CL Y	P	2015-04-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2015-05-20	2016-03-23
18 PTNM DIVR INCOME TR CLY	P	2015-05-20	2016-03-23
1 PTNM DIVR INCOME TR CLY	P	2015-06-22	2016-03-23
20 PTNM DIVR INCOME TR CL Y	P	2015-06-22	2016-03-23
20 PTNM DIVR INCOME TR CL Y	P	2015-07-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2015-08-20	2016-03-23
21 PTNM DIVR INCOME TR CL Y	P	2015-08-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2015-11-20	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
118		134	-16
7		7	0
118		134	-16
7		7	0
131		148	-17
131		147	-16
7		7	0
138		153	-15
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-16
			0
			-16
			0
			-17
			-16
			0
			-15
			0

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)
15 PTNM DIVR INCOME TR CL Y	P	2015-11-20	2016-03-23
16 PTNM DIVR INCOME TR CL Y	P	2015-12-21	2016-03-23
16 PTNM DIVR INCOME TR CL Y	P	2016-01-20	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2016-02-22	2016-03-23
17 PTNM DIVR INCOME TR CL Y	P	2016-02-22	2016-03-23
1 PTNM DIVR INCOME TR CL Y	P	2016-03-21	2016-03-23
0 09 PTNM DIVR INCOME TR CL Y	P	2016-03-21	2016-03-23
16 PTNM DIVR INCOME TR CL Y	P	2016-03-21	2016-03-23
1 DTSCH ENH COMDY STRGY S	P	2015-01-14	2016-03-23
3 DTSCH ENH COMDY STRGY S	P	2015-01-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		106	-7
105		111	-6
105		109	-4
7		7	0
112		108	4
7		7	0
1		1	0
105		105	0
12		15	-3
35		41	-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 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
			-6
			-4
			0
			4
			0
			0
			0
			-3
			-6

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)
0 557 DEUTSCHE ENHANCED	P	2015-01-14	2016-03-23
0 434 DTSCH ENH COMDY STRGY S	P	2015-12-16	2016-03-23
1843 MFS MUNI INCM FD CL I	P	2014-03-26	2016-03-23
0 604 MFS MUNI INCM FD CL I	P	2014-03-26	2016-03-23
1 MFS MUNI INCM FD CL I	P	2014-10-14	2016-03-23
57 MFS MUNI INCM FD CL I	P	2014-10-14	2016-03-23
19 CALAMOS MKT NTRL INC I	P	2013-03-27	2016-03-23
0 249 CALAMOS MARKET NEUTRAL	P	2013-03-27	2016-03-23
0 135 CALAMOS MKT NTRL INC I	P	2015-09-29	2016-03-23
21 EV GLB MCR ABS RTN FD I	P	2013-03-27	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		8	-2
5		5	0
16,329		15,592	737
5		5	0
9		9	0
505		504	1
239		242	-3
3		3	0
2		2	0
189		203	-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 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
			0
			737
			0
			0
			1
			-3
			0
			0
			-14

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)
0 467 EV GLB MCR ABS RTN FD I	P	2015-09-29	2016-03-23
20 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
6 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
1472 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
24 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
3 LORD ABB SHRT DUR INC F	P	2011-03-09	2016-03-23
12 LORD ABB SHRT DUR INC F	P	2011-03-11	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-11	2016-03-23
30 LORD ABB SHRT DUR INC F	P	2011-03-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
86		92	-6
26		28	-2
6,344		6,771	-427
4		5	-1
103		111	-8
13		14	-1
52		55	-3
4		5	-1
129		138	-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 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
			-6
			-2
			-427
			-1
			-8
			-1
			-3
			-1
			-9

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)
26 LORD ABB SHRT DUR INC F	P	2011-03-15	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-23	2016-03-23
25 LORD ABB SHRT DUR INC F	P	2011-03-23	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-24	2016-03-23
31 LORD ABB SHRT DUR INC F	P	2011-03-24	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-25	2016-03-23
8 LORD ABB SHRT DUR INC F	P	2011-03-25	2016-03-23
17 LORD ABB SHRT DUR INC F	P	2011-03-25	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-03-31	2016-03-23
23 LORD ABB SHRT DUR INC F	P	2011-03-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		119	-7
4		5	-1
108		115	-7
4		5	-1
134		142	-8
4		5	-1
34		37	-3
73		78	-5
4		5	-1
99		106	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-7
			-1
			-8
			-1
			-3
			-5
			-1
			-7

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)
1 LORD ABB SHRT DUR INC F	P	2011-03-31	2016-03-23
34 LORD ABB SHRT DUR INC F	P	2011-03-31	2016-03-23
28 LORD ABB SHRT DUR INC F	P	2011-04-08	2016-03-23
33 LORD ABB SHRT DUR INC F	P	2011-04-29	2016-03-23
33 LORD ABB SHRT DUR INC F	P	2011-05-31	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-06-30	2016-03-23
35 LORD ABB SHRT DUR INC F	P	2011-06-30	2016-03-23
35 LORD ABB SHRT DUR INC F	P	2011-07-29	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2011-10-31	2016-03-23
27 LORD ABB SHRT DUR INC F	P	2011-10-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
147		157	-10
121		128	-7
142		152	-10
142		152	-10
4		5	-1
151		161	-10
151		161	-10
4		5	-1
116		123	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10
			-7
			-10
			-10
			-1
			-10
			-10
			-1
			-7

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)
1 LORD ABB SHRT DUR INC F	P	2011-11-30	2016-03-23
27 LORD ABB SHRT DUR INC F	P	2011-11-30	2016-03-23
27 LORD ABB SHRT DUR INC F	P	2011-12-30	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2012-01-31	2016-03-23
26 LORD ABB SHRT DUR INC F	P	2012-01-31	2016-03-23
1 LORD ABB SHRT OUR INC F	P	2012-02-29	2016-03-23
26 LORD ABB SHRT DUR INC F	P	2012-02-29	2016-03-23
1 LORD ABB SHRT DUR INC F	P	2012-03-30	2016-03-23
25 LORD ABB SHRT DUR INC F	P	2012-03-30	2016-03-23
25 LORD ABB SHRT DUR INC F	P	2012-04-30	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
116		122	-6
116		123	-7
4		5	-1
112		119	-7
4		5	-1
112		120	-8
4		5	-1
108		115	-7
108		115	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			-7
			-1
			-7
			-1
			-8
			-1
			-7
			-7

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)
1 LORD ABB SHRT DUR INC F	P	2012-05-15	2016-03-23
60 LORD ABB SHRT DUR INC F	P	2012-05-15	2016-03-23
0 331 LORD ABB SHRT DUR INC F	P	2016-02-29	2016-03-23
1 LRD ABBTT EMRG MKT CUR F	P	2011-03-15	2016-03-23
0 568 LRD ABBTT EMRG MKT CUR F	P	2016-02-29	2016-03-23
1 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23
1 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23
1 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23
2 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23
1 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
259		275	-16
1		1	0
5		7	-2
3		3	0
8		10	-2
8		10	-2
8		10	-2
16		20	-4
8		10	-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 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
			-16
			0
			-2
			0
			-2
			-2
			-2
			-4
			-2

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)
1 JOHN HANCOCK FLOATING	P	2011-03-23	2016-03-23
1 JOHN HANCOCK FLOATING	P	2012-01-31	2016-03-23
1 JOHN HANCOCK FLOATING	P	2012-02-06	2016-03-23
4 JOHN HANCOCK FLOATING	P	2012-02-06	2016-03-23
3 JOHN HANCOCK FLOATING	P	2012-06-05	2016-03-23
581 JOHN HANCOCK FLOATING	P	2013-03-27	2016-03-23
5 JOHN HANCOCK FLOATING	P	2013-03-28	2016-03-23
1 JOHN HANCOCK FLOATING	P	2013-04-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2013-04-30	2016-03-23
1 JOHN HANCOCK FLOATING	P	2013-05-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		10	-2
8		9	-1
8		9	-1
32		37	-5
24		28	-4
4,694		5,508	-814
40		47	-7
8		9	-1
57		67	-10
8		10	-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 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
			-1
			-1
			-5
			-4
			-814
			-7
			-1
			-10
			-2

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)
8 JOHN HANCOCK FLOATING	P	2013-05-31	2016-03-23
8 JOHN HANCOCK FLOATING	P	2013-06-28	2016-03-23
940 JOHN HANCOCK FLOATING	P	2013-07-09	2016-03-23
1 JOHN HANCOCK FLOATING	P	2013-07-31	2016-03-23
11 JOHN HANCOCK FLOATING	P	2013-07-31	2016-03-23
12 JOHN HANCOCK FLOATING	P	2013-08-30	2016-03-23
68 JOHN HANCOCK FLOATING	P	2013-09-20	2016-03-23
1 JOHN HANCOCK FLOATING	P	2013-09-30	2016-03-23
11 JOHN HANCOCK FLOATING	P	2013-09-30	2016-03-23
11 JOHN HANCOCK FLOATING	P	2013-10-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		76	-11
65		75	-10
7,595		8,798	-1,203
8		9	-1
89		104	-15
97		112	-15
549		639	-90
8		9	-1
89		103	-14
89		104	-15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-10
			-1,203
			-1
			-15
			-15
			-90
			-1
			-14
			-15

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)
11 JOHN HANCOCK FLOATING	P	2014-01-31	2016-03-23
10 JOHN HANCOCK FLOATING	P	2014-04-30	2016-03-23
1 JOHN HANCOCK FLOATING	P	2014-05-30	2016-03-23
10 JOHN HANCOCK FLOATING	P	2014-05-30	2016-03-23
10 JOHN HANCOCK FLOATING	P	2014-06-30	2016-03-23
11 JOHN HANCOCK FLOATING	P	2014-07-31	2016-03-23
11 JOHN HANCOCK FLOATING	P	2014-08-29	2016-03-23
2 JOHN HANCOCK FLOATING	P	2014-12-31	2016-03-23
1 JOHN HANCOCK FLOATING	P	2015-01-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-01-30	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		104	-15
81		94	-13
8		9	-1
81		94	-13
81		94	-13
89		103	-14
89		103	-14
16		18	-2
8		9	-1
57		62	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-15
			-13
			-1
			-13
			-13
			-14
			-14
			-2
			-1
			-5

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)
7 JOHN HANCOCK FLOATING	P	2015-02-27	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-03-31	2016-03-23
1 JOHN HANCOCK FLOATING	P	2015-04-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-04-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-05-29	2016-03-23
1 JOHN HANCOCK FLOATING	P	2015-06-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-06-30	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-07-31	2016-03-23
7 JOHN HANCOCK FLOATING	P	2015-10-30	2016-03-23
1 JOHN HANCOCK FLOATING	P	2015-11-30	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		63	-6
57		63	-6
8		9	-1
57		63	-6
57		63	-6
8		9	-1
57		62	-5
57		62	-5
57		60	-3
8		9	-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	
			-6
			-6
			-1
			-6
			-6
			-1
			-5
			-5
			-3
			-1

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)
7 JOHN HANCOCK FLOATING	P	2015-11-30	2016-03-23
1 JOHN HANCOCK FLOATING	P	2015-12-31	2016-03-23
8 JOHN HANCOCK FLOATING	P	2015-12-31	2016-03-23
8 JOHN HANCOCK FLOATING	P	2016-01-29	2016-03-23
1 JOHN HANCOCK FLOATING	P	2016-02-29	2016-03-23
0 01 JOHN HANCOCK FLOATING	P	2016-02-29	2016-03-23
8 JOHN HANCOCK FLOATING	P	2016-02-29	2016-03-23
81 NVESCO INTERNATIONAL	P	2011-03-09	2016-03-23
1 NVESCO INTERNATIONAL	P	2011-08-31	2016-03-23
68 NVESCO INTERNATIONAL	P	2011-08-31	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		58	-1
8		8	0
65		65	0
65		64	1
8		8	0
			0
65		63	2
2,517		2,291	226
31		28	3
2,113		1,829	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			0
			1
			0
			0
			2
			226
			3
			284

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)
1 NVESCO INTERNATIONAL	P	2011-09-27	2016-03-23
55 NVESCO INTERNATIONAL	P	2011-09-27	2016-03-23
1 NVESCO INTERNATIONAL	P	2011-12-09	2016-03-23
19 NVESCO INTERNATIONAL	P	2011-12-09	2016-03-23
249 NVESCO INTERNATIONAL	P	2012-03-05	2016-03-23
1 NVESCO INTERNATIONAL	P	2012-05-15	2016-03-23
42 NVESCO INTERNATIONAL	P	2012-05-15	2016-03-23
46 NVESCO INTERNATIONAL	P	2012-05-30	2016-03-23
18 NVESCO INTERNATIONAL	P	2012-12-07	2016-03-23
1 NVESCO INTERNATIONAL	P	2013-07-09	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		26	5
1,709		1,362	347
31		25	6
590		486	104
7,736		6,857	879
31		26	5
1,305		1,093	212
1,429		1,152	277
559		511	48
31		29	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 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
			347
			6
			104
			879
			5
			212
			277
			48
			2

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)
3 NVESCO INTERNATIONAL	P	2013-07-09	2016-03-23
9 NVESCO INTERNATIONAL	P	2013-12-13	2016-03-23
1 NVESCO INTERNATIONAL	P	2014-10-14	2016-03-23
60 NVESCO INTERNATIONAL	P	2014-10-14	2016-03-23
11 NVESCO INTERNATIONAL	P	2014-12-12	2016-03-23
1 NVESCO INTERNATIONAL	P	2014-12-12	2016-03-23
22 NVESCO INTERNATIONAL	P	2014-12-12	2016-03-23
1 NVESCO INTERNATIONAL	P	2015-01-14	2016-03-23
1 NVESCO INTERNATIONAL	P	2015-01-14	2016-03-23
1 NVESCO INTERNATIONAL	P	2015-09-29	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		89	4
280		291	-11
31		29	2
1,864		1,963	-99
342		348	-6
31		29	2
684		697	-13
31		32	-1
31		32	-1
31		30	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	
			4
			-11
			2
			-99
			-6
			2
			-13
			-1
			-1
			1

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)
0 15 NVESCO INTERNATIONAL	P	2015-10-01	2016-03-23
0 723 NVESCO INTERNATIONAL	P	2015-12-11	2016-03-23
10 NVESCO INTERNATIONAL	P	2015-12-11	2016-03-23
2 L SAYLES BOND FD I CL	P	2011-03-09	2016-03-23
1 L SAYLES BOND FD I CL	P	2011-03-09	2016-03-23
2 L SAYLES BOND FD I CL	P	2011-03-09	2016-03-23
79 L SAYLES BOND FD I CL	P	2011-03-09	2016-03-23
0 276 L SAYLES BOND FD I CL	P	2016-02-29	2016-03-23
1204 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5			5
22		22	0
311		305	6
26		29	-3
13		15	-2
26		29	-3
1,034		1,147	-113
4		3	1
13,726		16,400	-2,674
11		14	-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 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
			0
			6
			-3
			-2
			-3
			-113
			1
			-2,674
			-3

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)
6 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23
4 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23
2 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2016-03-23
7 TMPLTN GLBL BD ED ADV CL	P	2011-03-09	2016-03-23
19 TMPLTN GLBL BD FD ADV CL	P	2011-03-11	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-03-11	2016-03-23
17 TMPLTN GLBL BD FD ADV CL	P	2011-03-11	2016-03-23
2 TMPLTN GLBL BD FD ADV CL	P	2011-03-14	2016-03-23
4 TMPLTN GLBL BD FD ADV CL	P	2011-03-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		81	-13
46		54	-8
11		14	-3
23		27	-4
80		96	-16
217		259	-42
11		14	-3
194		232	-38
23		27	-4
46		54	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			-3
			-4
			-16
			-42
			-3
			-38
			-4
			-8

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)
1 TMPLTN GLBL BD FD ADV CL	P	2011-03-17	2016-03-23
18 TMPLTN GLBL BD FD ADV CL	P	2011-03-17	2016-03-23
9 TMPLTN GLBL BD FD ADV CL	P	2011-03-19	2016-03-23
9 TMPLTN GLBL BD FD ADV CL	P	2011-03-23	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2011-03-30	2016-03-23
1 TMPLTN GLBL BD ED ADV CL	P	2011-03-31	2016-03-23
1 TMPLTN GLBL BD ED ADV CL	P	2011-03-31	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-03-31	2016-03-23
4 TMPLTN GLBL BD FD ADV CL	P	2011-03-31	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2011-04-03	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		14	-3
205		241	-36
103		123	-20
103		122	-19
80		96	-16
11		14	-3
11		14	-3
11		13	-2
46		54	-8
68		84	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-36
			-20
			-19
			-16
			-3
			-3
			-2
			-8
			-16

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)
17 TMPLTN GLBL BD FD ADV CL	P	2011-04-19	2016-03-23
18 TMPLTN GLBL BD FD ADV CL	P	2011-05-18	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-06-17	2016-03-23
17 TMPLTN GLBL BD FD ADV CL	P	2011-06-17	2016-03-23
18 TMPLTN GLBL BD FD ADV CL	P	2011-07-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-08-17	2016-03-23
18 TMPLTN GLBL BD FD ADV CL	P	2011-08-17	2016-03-23
18 TMPLTN GLBL BD FD ADV CL	P	2011-09-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2011-09-27	2016-03-23
150 TMPLTN GLBL BD ED ADV CL	P	2011-09-27	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		235	-41
205		248	-43
11		14	-3
194		234	-40
205		249	-44
11		14	-3
205		246	-41
205		239	-34
11		13	-2
1,710		1,925	-215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			-43
			-3
			-40
			-44
			-3
			-41
			-34
			-2
			-215

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)
1 TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2016-03-23
48 TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2016-03-23
15 TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2016-03-23
1 TMPLTN GLBL BD ED ADV CL	P	2012-01-19	2016-03-23
10 TMPLTN GLBL BD ED ADV CL	P	2012-01-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2012-04-18	2016-03-23
9 TMPLTN GLBL BD FD ADV CL	P	2012-04-18	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2012-05-16	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2012-05-17	2016-03-23
9 TMPLTN GLBL BD FD ADV CL	P	2012-05-17	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
547		588	-41
171		184	-13
11		12	-1
114		126	-12
11		13	-2
103		116	-13
11		13	-2
11		13	-2
103		113	-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 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
			-41
			-13
			-1
			-12
			-2
			-13
			-2
			-2
			-10

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)
52 TMPLTN GLBL BD FD ADV CL	P	2012-05-30	2016-03-23
10 TMPLTN GLBL BD ED ADV CL	P	2012-06-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2012-09-19	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2012-09-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2012-10-17	2016-03-23
7 TMPLTN GLBL BD ED ADV CL	P	2012-10-17	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2012-11-19	2016-03-23
27 TMPLTN GLBL BD FD ADV CL	P	2012-12-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2013-01-17	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2013-01-17	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		642	-49
114		125	-11
11		13	-2
80		93	-13
11		13	-2
80		94	-14
80		94	-14
308		356	-48
11		13	-2
80		94	-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 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	
			-49
			-11
			-2
			-13
			-2
			-14
			-14
			-48
			-2
			-14

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)
1 TMPLTN GLBL BD FD ADV CL	P	2013-02-20	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2013-02-20	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2013-05-17	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2013-05-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2013-06-19	2016-03-23
7 TMPLTN GLBL BD FD ADV CL	P	2013-06-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2013-07-09	2016-03-23
44 TMPLTN GLBL BD FD ADV CL	P	2013-07-09	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2013-07-17	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2013-08-19	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
80		94	-14
11		14	-3
80		96	-16
11		13	-2
80		91	-11
11		13	-2
502		571	-69
91		104	-13
91		103	-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 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
			-14
			-3
			-16
			-2
			-11
			-2
			-69
			-13
			-12

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)
1 TMPLTN GLBL BD FD ADV CL	P	2013-09-18	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2013-09-18	2016-03-23
17 TMPLTN GLBL BD FD ADV CL	P	2013-09-20	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2013-10-17	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2014-01-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2014-02-20	2016-03-23
8 TMPLTN GLBL BD FD ADV CL	P	2014-02-20	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2014-05-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2014-06-18	2016-03-23
5 TMPLTN GLBL BD FD ADV CL	P	2014-06-18	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
91		104	-13
194		223	-29
91		105	-14
91		104	-13
11		13	-2
91		103	-12
68		79	-11
11		13	-2
57		66	-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 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
			-13
			-29
			-14
			-13
			-2
			-12
			-11
			-2
			-9

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)
6 TMPLTN GLBL BD FD ADV CL	P	2014-07-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2014-08-19	2016-03-23
5 TMPLTN GLBL BD FD ADV CL	P	2014-08-19	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2014-09-17	2016-03-23
83 TMPLTN GLBL BD FD ADV CL	P	2014-10-14	2016-03-23
5 TMPLTN GLBL BD ED ADV CL	P	2014-12-17	2016-03-23
97 TMPLTN GLBL BD FD ADV CL	P	2014-12-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-01-20	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-01-20	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-02-19	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		80	-12
11		13	-2
57		66	-9
68		80	-12
946		1,092	-146
57		61	-4
1,106		1,192	-86
11		13	-2
68		74	-6
11		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 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
			-2
			-9
			-12
			-146
			-4
			-86
			-2
			-6
			-1

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)
6 TMPLTN GLBL BD FD ADV CL	P	2015-02-19	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-03-18	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-04-17	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-04-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-05-19	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-05-19	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-06-17	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-06-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2015-07-17	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-07-17	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		74	-6
68		74	-6
11		12	-1
68		75	-7
11		12	-1
68		74	-6
11		12	-1
68		73	-5
11		12	-1
68		74	-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 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
			-6
			-1
			-7
			-1
			-6
			-1
			-5
			-1
			-6

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)
7 TMPLTN GLBL BD FD ADV CL	P	2015-08-19	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-11-18	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2015-12-17	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2016-01-20	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2016-01-20	2016-03-23
1 TMPLTN GLBL BD FD ADV CL	P	2016-02-18	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2016-02-18	2016-03-23
0 525 TMPLTN GLBL BD FD ADV CL	P	2016-03-17	2016-03-23
6 TMPLTN GLBL BD FD ADV CL	P	2016-03-17	2016-03-23
1 BLACKROCK GLOBAL ALLOC	P	2009-12-22	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		82	-2
68		71	-3
68		69	-1
11		12	-1
68		66	2
11		11	0
69		65	4
7		6	1
69		68	1
19		18	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
			-3
			-1
			-1
			2
			0
			4
			1
			1
			1

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)
1 BLACKROCK GLOBAL ALLOC	P	2009-12-22	2016-03-23
9 BLACKROCK GLOBAL ALLOC	P	2009-12-22	2016-03-23
29 BLACKROCK GLOBAL ALLOC	P	2009-12-22	2016-03-23
1 BLACKROCK GLOBAL ALLOC	P	2009-12-23	2016-03-23
1 BLACKROCK GLOBAL ALLOC	P	2010-12-22	2016-03-23
28 BLACKROCK GLOBAL ALLOC	P	2010-12-22	2016-03-23
1 BLACKROCK GLOBAL ALLOC	P	2011-07-23	2016-03-23
11 BLACKROCK GLOBAL ALLOC	P	2011-07-23	2016-03-23
30 BLACKROCK GLOBAL ALLOC	P	2011-09-01	2016-03-23
1 BLACKROCK GLOBAL ALLOC	P	2011-09-28	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		17	2
160		159	1
515		515	0
19		17	2
19		17	2
497		536	-39
19		19	0
196		223	-27
533		580	-47
19		19	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			0
			2
			2
			-39
			0
			-27
			-47
			0

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)
8 BLACKROCK GLOBAL ALLOC	P	2011-09-28	2016-03-23
0 261 BLACK ROCK GLOBAL ALLOC	P	2015-12-16	2016-03-23
127 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2016-03-23
0 012 BLACKROCK TOTAL RETURN	P	2011-03-09	2016-03-23
0 446 BLCKRCK TTL RTN INSTL CL	P	2016-02-29	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		145	-2
6		4	2
1,483		1,405	78
			0
6		4	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 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
			2
			78
			0
			2

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH R BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	PRESIDENT 0 00	0	0	0
REBECCA W BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	VICE-PRESIDENT 0 00	0	0	0
JENNIFER B WRIGHT 759 CRANMONT CT SIMI VALLEY, CA 93065	DIRECTOR 0 00	0	0	0
ALEXANDER WRIGHT 759 CRANMONT CT SIMI VALLEY, CA 93065	DIRECTOR 0 00	0	0	0
MICHAEL BOREN 3116 E HALE MESA, AZ 85215	DIRECTOR 0 00	0	0	0
DIANA BOREN 3116 E HALE MESA, AZ 85215	DIRECTOR 0 00	0	0	0
NICHOLAS A BOREN 1934 N ASHLAND COURT MESA, AZ 85203	SECRETARY/TREASURER 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

KENNETH R BOREN
REBECCA W BOREN

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN INDIAN SERVICES 1902 N CANYON ROAD SUITE 100 PROVO, UT 84604	N/A	OTHER PUBLIC CHARITY	COLLEGE SCHOLARSHIPS FOR NATIVE AMERICAN STUDENTS	5,000
ARIZONA WOMEN'S BOARD 5921 E INDIAN BEND RD PARADISE VALLEY, AZ 85253	N/A	OTHER PUBLIC CHARITY	FUNDS GO TO SUPPORTING NATIONAL KIDNEY FOUNDATION, WHICH ASSISTS CHILDREN & ADULTS ON DIALYSIS OUR SUPPORT ENABLES THE FOUNDATION TO PROVIDE DIRECT PATIENT AID, EDUCATION, AND THE GOAL OF A BETTER FUTURE FOR THOSE IN CRISIS	5,000
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA, AZ 85202	N/A	OTHER PUBLIC CHARITY	SCHOLARSHIPS ARE GIVEN TO HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED A MINIMUM NUMBER OF HOURS OF SERVICE	10,000
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA, AZ 85202	N/A	OTHER PUBLIC CHARITY	THIRD OF TEN ANNUAL PAYMENTS TO THIS FUND SUPPORTS EXCELLENT TEACHING WITH GRANTS	25,000
SARCC 300 N 18TH ST PHOENIX, AZ 85006	N/A	OTHER PUBLIC CHARITY	FIRST OF FIVE ANNUAL PAYMENTS MISSION IS TO ADVANCE RESEARCH AND PROVIDE A LIFETIME OF SUPPORT FOR INDIVIDUALS WITH AUTISM AND THEIR FAMILIES	2,000
Total . . . . ▶ **3a**				47,000

TY 2015 Accounting Fees Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	1,600		2,400

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TY 2015 Investments Corporate Stock Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH STOCKS - 4203	793,178	815,482

TY 2015 Investments - Other Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH MONEY MARKET - 4203	AT COST	7,519	7,519
MERRILL LYNCH MONEY MARKET - 4226	AT COST	11	11

TY 2015 Other Expenses Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	10,634	7,444		3,190
BANK FEES	15	6		9

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TY 2015 Other Income Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,289	2,289	2,289

TY 2015 Taxes Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,200	0		0