



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015

, and ending 07-31-2016

Name of foundation UNITED VISION FOUNDATION		<b>A Employer identification number</b>  91-1924248	
Number and street (or P O box number if mail is not delivered to street address) 24 LINK DRIVE		Room/suite  	
City or town, state or province, country, and ZIP or foreign postal code ROCKLEIGH, NJ 07647		<b>B</b> Telephone number (see instructions)  (201) 750-5650	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>  <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,459,027		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	47,390	47,390		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	-468,647			
	<b>b</b> Gross sales price for all assets on line 6a 1,568,515				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	258,029	258,029		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-163,228	305,419		
	<b>13</b> Compensation of officers, directors, trustees, etc	77,714	13,714		47,406
	<b>14</b> Other employee salaries and wages . . . . .	36,222	0		22,095
	<b>15</b> Pension plans, employee benefits . . . . .	8,589	0		5,239
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	16,723	8,137		6,983
	<b>19</b> Depreciation (attach schedule) and depletion . . .	620	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	55,278	0		55,278
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	24,654	28,617		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	219,800	50,468		137,001
	<b>25</b> Contributions, gifts, grants paid . . . . .	136,500			136,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	356,300	50,468		273,501
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-519,528			
	<b>b Net investment income</b> (if negative, enter -0-)		254,951		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,407,971	498,615	498,615
	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) ▶ _____ 11,371,061 Less allowance for doubtful accounts ▶ _____ 0	12,282,962	11,371,061	11,371,061
	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) . . . . .			
	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) . . . . .	2,783,504	3,389,124	3,389,124
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 1,126,667 Less accumulated depreciation (attach schedule) ▶ _____ 2,920	1,124,367	1,123,747
15		Other assets (describe ▶ _____)	30,480	1,076,480	1,076,480
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,629,284	17,459,027	17,459,027
17		Accounts payable and accrued expenses . . . . .	14,156	11,436	
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .		16,376	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	14,156	27,812	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	17,615,128	17,431,215	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	17,615,128	17,431,215	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	17,629,284	17,459,027		

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) . . . . .	17,615,128
2	Enter amount from Part I, line 27a . . . . .	-519,528
3	Other increases not included in line 2 (itemize) ▶ _____	386,083
4	Add lines 1, 2, and 3 . . . . .	17,481,683
5	Decreases not included in line 2 (itemize) ▶ _____	50,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	17,431,215

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-468,647
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	309,319	3,752,511	0 082430
2013	350,107	3,462,423	0 101116
2012	397,268	2,649,712	0 149929
2011	406,260	2,253,694	0 180264
2010	0	0	0 000000

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 513739
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 102748
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	3,958,871
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	406,766
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	2,550
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	409,316
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	273,501

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	5,099
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	5,099
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	5,099
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	115
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	5,214
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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			No
		1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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 <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
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) <input type="checkbox"/> NJ _____			
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶michael sommer president Telephone no ▶(201) 750-5650 Located at ▶24 link drive rockleigh NJ ZIP +4 ▶07647			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	15		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?. . . . . <input type="checkbox"/>	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael Sommer 24 link drive rockleigh, NJ 07647	president/director 40 00	91,428	0	0
mark sano 24 link drive rockleigh, NJ 07647	secretary/treasurer/direct 20 00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b> DOMESTIC AND INTERNATIONAL YOUTH AND SERVICE PROGRAMS. WE MADE DONATIONS TO SPONSOR INTERNATIONAL YOUTH AND SERVICE PROGRAMS IN THE DOMINICAN REPUBLIC, AFRICA, AND ASIA. WE GIVE TO ORGANIZATIONS THAT PROMOTE PEACE, UNDERSTANDING AND HOPE.	124,500
<b>2</b> PEACEBUILDING. WE MADE DONATIONS AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT HAVE GOAL OF CREATING COHESIVE COMMUNITIES AND SOCIETIES BY ADDRESSING IDENTITY-BASED CONFLICTS AND INTERFAITH UNDERSTANDING IN ASIA, AFRICA AND THE MIDDLE EAST.	156,757
<b>3</b>	
<b>4</b>	

**Part IX-B**

Summary of Program-Related Investments (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,612,928
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	406,230
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,019,158
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,019,158
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	60,287
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,958,871
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	197,944

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	197,944
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,099
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,099
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	192,845
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	192,845
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	192,845

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	273,501
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	273,501
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	273,501

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7					192,845
<b>2</b> Undistributed income, if any, as of the end of 2015					
<b>a</b> Enter amount for 2014 only. . . . .				0	
<b>b</b> Total for prior years 20____, 20____, 20____			0		
<b>3</b> Excess distributions carryover, if any, to 2015					
<b>a</b> From 2010. . . . .		881,935			
<b>b</b> From 2011. . . . .	303,597				
<b>c</b> From 2012. . . . .	264,782				
<b>d</b> From 2013. . . . .	187,850				
<b>e</b> From 2014. . . . .	125,706				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .					
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>273,501</u>					
<b>a</b> Applied to 2014, but not more than line 2a				0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .			0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .		0			
<b>d</b> Applied to 2015 distributable amount. . . . .					192,845
<b>e</b> Remaining amount distributed out of corpus		80,656			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )		0			0
<b>6</b> Enter the net total of each column as indicated below:					
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		962,591			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .			0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .					0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .		0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .		962,591			
<b>10</b> Analysis of line 9					
<b>a</b> Excess from 2011. . . .	303,597				
<b>b</b> Excess from 2012. . . .	264,782				
<b>c</b> Excess from 2013. . . .	187,850				
<b>d</b> Excess from 2014. . . .	125,706				
<b>e</b> Excess from 2015. . . .	80,656				

**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)

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

<b>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .						
-------------------------------------------------------------------------------------------	--	--	--	--	--	--

<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
----------	-------------------------------------------------------------------------------------------------	--	--	--	--

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(i)(3)(B)(i)					
---------------------------------------------------------------	--	--	--	--	--

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

c "Support" alternative test—enter					
------------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
-----------------------------------------------------------	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c Any submission deadlines**

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

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

Form **990-PF** (2015)

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .					47,390
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					258,029
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					-468,647
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		0	-163,228
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		-163,228

[illegible]

## Part XVII

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

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

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

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

[illegible]

**b** If "Yes," complete the following schedule

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

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.

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name Lawrence L Katz CPA	Preparer's Signature	Date 2017-06-14	Check if self-employed <input type="checkbox"/>	PTIN P00577432
Firm's name ▶ Adelman Katz & Mond LLP			Firm's EIN ▶ 13-2608630	
Firm's address ▶ 230 West 41st - Suite 1500 New York, NY 100364015			Phone no (212) 382-0404	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
549 ISHARES	P	2009-12-29	2015-09-22
92 AMAG PHARMACEUTICALS INC	P	2015-05-14	2016-05-17
51 ANACOR PHARMACEUTICALS VS	P	2015-12-15	2016-06-29
26 ANACOR PHARMACEUTICALS T/S	P	2016-05-10	2016-06-29
71 AUTOLIV INC	P	2013-10-01	2016-04-25
235 AVIS BUDGET GROUP	P	2015-03-06	2016-01-14
198 BITAUTO HLDGS LTD	P	2014-06-09	2016-01-19
287 CARR IZO OIL & GAS INC	P	2013-10-07	2016-04-07
321 CIENA CORP	P	2013-12-30	2016-04-29
211 CIENA CORP	P	2014-03-20	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,708		40,755	-29,047
1,711		5,507	-3,796
5,062		5,811	-749
2,581		1,772	809
8,009		6,239	1,770
6,404		14,269	-7,865
4,230		8,050	-3,820
8,613		11,851	-3,238
5,377		7,680	-2,303
3,535		5,199	-1,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29,047
			-3,796
			-749
			809
			1,770
			-7,865
			-3,820
			-3,238
			-2,303
			-1,664

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 CIENA CORP	P	2014-12-18	2016-04-29
93 DILLARDS INC	P	2013-10-01	2016-04-25
162 ENANTA PHARMACEUTICALS INC	P	2014-12-22	2016-07-07
152 ENANTA PHARMACEUTICALS INC	P	2015-03-13	2016-07-07
205 EXPEDIA INC DEL	P	2013-10-01	2015-11-09
249 FIREEYE INC	P	2015-03-06	2016-04-15
168 GLOBAL PMTS INC	P	2014-03-14	2016-03-16
168 GLOBAL PMTS INC	P	2014-03-14	2016-03-16
GLOBAL PMTS INC	P	2016-04-29	2016-04-29
279 HEARTLAND PMT SYS INC	P	2013-10-01	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,449	-176
6,614		7,351	-737
3,760		8,145	-4,385
3,528		5,200	-1,672
27,057		10,817	16,240
4,507		10,721	-6,214
9,796		5,962	3,834
9,796		5,962	3,834
41			41
14,865			14,865

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

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	
			-176
			-737
			-4,385
			-1,672
			16,240
			-6,214
			3,834
			3,834
			41
			14,865



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
129 IAC INTERACTIVECORP	P	2013-10-01	2016-04-07
228 INFORMATICA CORP	P	2013-01-01	2015-08-07
153 INFORMATICA CORP	P	2015-03-06	2015-08-07
354 KERYX BIOPHARMACEUTICALS INC	P	2013-11-25	2015-10-27
147 KERYX BIOPHARMACEUTICALS INC	P	2014-09-03	2015-10-27
70 OLD DOMINION FGHT LINES INC	P	2013-12-04	2016-04-07
21 RECEPTOS INC T/S	P	2015-05-22	2015-08-28
30 RECEPTOS INC T/S	P	2015-06-15	2015-08-28
33 ROBERT HALF INTL INC	P	2013-03-21	2016-04-29
115 ROBERT HALF INTL INC	P	2013-10-01	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,924		7,080	-1,156
11,115		8,919	2,196
7,459		6,546	913
1,391		4,531	-3,140
578		2,661	-2,083
4,694		3,585	1,109
4,872		3,380	1,492
6,960		5,239	1,721
1,259		1,207	52
4,388		4,482	-94

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

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	
			-1,156
			2,196
			913
			-3,140
			-2,083
			1,109
			1,492
			1,721
			52
			-94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
165 ROBERT HALF INTL INC	P	2013-12-30	2016-04-29
9 SKECHERS U S A INC	P	2015-05-14	2016-04-15
111 SKECHERS U SA INC	P	2015-05-14	2016-04-15
193 TANDEM DIABETES CARE INC	P	2014-10-06	2016-06-06
85 TOTAL SYS SVCS INC	P	2013-06-12	2016-04-07
53 TOTAL SYS SVCS INC	P	2013-06-26	2016-04-07
46 TOTAL SYS SVCS INC	P	2013-08-29	2016-04-07
56 TOTAL SYS SVCS INC	P	2013-10-01	2016-04-07
144 TOWERS WATSON & CO	P	2013-10-01	2016-01-05
176 VERINT SYS INC	P	2014-12-01	2016-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,296		6,948	-652
256		301	-45
3,156		3,715	-559
1,494		2,557	-1,063
4,092		1,970	2,122
2,551		1,258	1,293
2,214		1,285	929
2,696		1,647	1,049
18,031		16,107	1,924
5,931		10,590	-4,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-652
			-45
			-559
			-1,063
			2,122
			1,293
			929
			1,049
			1,924
			-4,659

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 WABTEC CORP	P	2013-10-01	2016-04-15
144 WILLIS TOWERS WATSON PUB LTD	P	2016-01-05	2016-04-25
207 WUXI PHARMATECH CAYMAN INC	P	2013-10-28	2015-12-14
122 WUXI PHARMATECH CAYMAN INC	P	2013-11-22	2015-12-14
72 WUXI PHARMATECH CAYMAN INC	P	2015-03-06	2015-12-14
725 AIA GROUP LTD	P	2016-03-07	2016-07-22
350 AXA SA	P	2012-01-20	2016-03-07
185 BASF SE	P	2013-03-12	2016-03-07
168 ILIAD SA	P	2016-03-07	2016-06-28
547 ILIAD SA	P	2016-03-07	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,505		5,071	1,434
17,671		18,031	-360
9,512		6,098	3,414
5,606		4,015	1,591
3,308		2,718	590
18,277		15,653	2,624
8,059		5,422	2,637
12,894		17,640	-4,746
1,614		2,041	-427
7,138		6,646	492

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

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	
			1,434
			-360
			3,414
			1,591
			590
			2,624
			2,637
			-4,746
			-427
			492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
579 ILIAD SA	P	2016-03-07	2016-05-13
400 NESTLES A	P	2013-03-12	2016-03-07
312 SOUTH32 LTD	P	2015-05-29	2016-03-07
35 YARA I NTL ASA	P	2013-03-12	2016-03-07
48 ALLEGION PUB LTD CO	P	2013-03-12	2015-12-08
73 ALLEGION PUB LTD CO	P	2013-03-12	2016-03-07
1 ALLEGION PUB LTD CO	P	2013-09-20	2016-03-09
76 ALLEGION PUB LTD CO	P	2013-09-20	2016-03-07
524 ARM HU 7GS PLC	P	2016-03-07	2016-07-22
4 ASML HOLDING N V	P	2016-03-07	2016-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,160		7,035	-875
28,635		28,832	-197
1,720		562	1,158
1,369		1,699	-330
3,172		1,614	1,558
4,614		2,455	2,159
63		40	23
4,804		3,030	1,774
34,453		22,017	12,436
374		383	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-875
			-197
			1,158
			-330
			1,558
			2,159
			23
			1,774
			12,436
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
400 AXA SA	P	2008-01-10	2015-12-08
50 AXA SA	P	2012-01-20	2015-12-08
725 BHP BILLITON LTD	P	2012-01-20	2016-03-07
55 BHP BILLITON LTD	P	2013-07-30	2016-03-07
60 BRITISH AMERN TOB PLC	P	2013-03-12	2015-12-08
200 BRITISH AMERN TOB PLC	P	2013-03-12	2016-03-07
110 BROOKFIELD ASSET MGMT INC	P	2013-03-12	2015-12-08
120 BROOKFIELD ASSET MGMT INC	P	2013-03-12	2016-03-07
130 BROOKFIELD ASSET MGMT INC	P	2013-03-12	2016-03-07
1,070 CANADIAN NAT RES LTD	P	2012-01-20	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,054		15,427	-4,373
1,382		775	607
21,145		56,391	-35,246
1,604		3,463	-1,859
6,823		6,448	375
22,814		21,494	1,320
3,594		2,715	879
3,800		2,962	838
4,117		3,208	909
27,874		41,097	-13,223

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

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	
			-4,373
			607
			-35,246
			-1,859
			375
			1,320
			879
			838
			909
			-13,223

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
85 CANADIAN NATL RY CO	P	2013-03-12	2016-03-07
230 CANADIAN NATL RY CO	P	2013-03-12	2015-12-08
315 CANADIAN NATL RY CO	P	2013-03-12	2016-03-07
115 CANADIAN PAC RY LTD	P	2013-03-12	2015-12-08
145 CANADIAN PAC RY LTD	P	2013-03-12	2016-03-07
80 CANADIAN PAC RY LTD	P	2013-10-30	2016-03-07
150 CHICAGO BRIDGE & IRON CO N V	P	2015-12-10	2016-03-07
70 CORE LABORATORIES N V	P	2013-03-12	2016-03-14
11 CORE LABORATORIES N V	P	2016-03-07	2016-06-28
17 CORE LABORATORIES N V	P	2016-03-07	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,096		4,269	827
12,342		11,553	789
18,885		15,822	3,063
14,513		14,567	-54
18,929		18,367	562
10,444		11,534	-1,090
5,458		5,841	-383
7,895		9,371	-1,476
1,287		1,292	-5
1,917		1,996	-79

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

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	
			827
			789
			3,063
			-54
			562
			-1,090
			-383
			-1,476
			-5
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 CORE LABORATORIES N V	P	2016-03-07	2016-04-07
225 DIAGEO P L C	P	2013-03-12	2016-03-07
90 EATON CORP PLC	P	2013-03-12	2015-12-08
265 EATON CORP PLC	P	2013-03-12	2016-03-07
160 EATON CORP PLC	P	2013-09-23	2016-03-07
1,134 ENEL AMERICAS SA	P	2016-03-14	2016-05-25
1,134 ENEL CHILE SA	P	2016-03-14	2016-05-25
465 ENSCO PLC	P	2013-11-04	2016-03-07
134 FIBRIA CELULOSE S A	P	2008-01-10	2015-12-08
537 GRIFOLS S A	P	2016-03-07	2016-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,590		7,514	-924
23,746		26,795	-3,049
4,776		5,402	-626
15,579		15,200	379
9,406		10,304	-898
8,757		8,515	242
6,338		6,924	-586
5,757		26,630	-20,873
1,765		7,429	-5,664
8,296		8,231	65

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

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	
			-924
			-3,049
			-626
			379
			-898
			242
			-586
			-20,873
			-5,664
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
130 INGERSOLL-RAND PLC	P	2013-03-12	2016-03-07
235 INGERSOLL-RAND PLC	P	2013-03-12	2015-12-08
230 INGERSOLL-RAND PLC	P	2013-09-20	2016-03-07
32 LULULEMON ATHLETICA INC	P	2016-03-07	2016-06-28
70 LYONDELLBASELL INDUSTRIES N V	P	2015-12-08	2016-03-07
350 MANULIFE FINL CORP	P	2008-01-10	2015-12-08
95 MANULIFE FINL CORP	P	2012-01-20	2015-12-08
525 MANULIFE FINL CORP	P	2012-01-20	2016-03-07
120 NABORS INDUSTRIES LTD	P	2008-01-10	2015-12-08
670 NABORS INDUSTRIES LTD	P	2008-01-10	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,571		5,686	1,885
13,016		10,279	2,737
13,395		12,045	1,350
2,220		1,966	254
5,846		6,122	-276
5,442		13,500	-8,058
1,477		1,175	302
7,297		6,494	803
1,068		3,265	-2,197
5,956		18,231	-12,275

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

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	
			1,885
			2,737
			1,350
			254
			-276
			-8,058
			302
			803
			-2,197
			-12,275



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
30 NABORS INDUSTRIES LTD	P	2008-10-20	2016-03-07
250 NABORS INDUSTRIES LTD	P	2010-01-21	2016-03-07
600 NABORS INDUSTRIES LTD	P	2012-01-20	2016-03-07
1,050 NABORS INDUSTRIES LTD	P	2014-12-26	2016-03-07
100 NESTLES A	P	2013-03-12	2015-12-08
1,700 NOBLE CORP PLC	P	2008-01-10	2016-03-07
50 NOBLE CORP PLC	P	2008-10-20	2016-03-07
40 NOVARTIS A G	P	2013-03-12	2015-12-08
225 NOVARTIS A G	P	2013-03-12	2016-03-07
566 PARAGON OFFSHORE PLC	P	2008-01-10	2015-09-17

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		472	-205
2,222		6,385	-4,163
5,334		10,056	-4,722
9,334		13,323	-3,989
7,491		7,208	283
22,992		76,422	-53,430
676		1,230	-554
3,402		2,779	623
16,274		15,634	640
195		10,914	-10,719

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

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	
			-205
			-4,163
			-4,722
			-3,989
			283
			-53,430
			-554
			623
			640
			-10,719

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PARAGON OFFSHORE PLC	P	2008-10-20	2015-09-17
25 PARTNERRE LTD	P	2013-03-12	2015-12-08
75 PARTNERRE LTD	P	2013-03-12	2016-03-07
1,175 POTASH CORP SASK INC	P	2012-01-20	2016-03-07
105 RIO TINTO PLC	P	2008-01-10	2015-12-08
495 RIO TINTO PLC	P	2008-01-10	2016-03-07
400 RIO TINTO PLC	P	2008-10-20	2016-03-07
80 RIO TINTO PLC	P	2012-12-14	2016-03-07
25 RIO TINTO PLC	P	2013-07-30	2016-03-07
345 SCHLUMBERGER LTD	P	2008-01-10	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		176	-170
3,475		2,263	1,212
10,521		6,790	3,731
21,902		52,780	-30,878
2,997		10,642	-7,645
15,707		50,171	-34,464
12,692		17,599	-4,907
2,538		4,400	-1,862
793		1,125	-332
24,798		33,459	-8,661

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

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
			1,212
			3,731
			-30,878
			-7,645
			-34,464
			-4,907
			-1,862
			-332
			-8,661

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
405 SCHLUMBERGER LTD	P	2008-01-10	2016-03-07
95 SCHLUMBERGER LTD	P	2008-10-20	2016-03-07
500 SUNCOR ENERGY INC NEW	P	2008-01-10	2015-12-08
800 SUNCOR ENERGY INC NEW	P	2008-01-10	2016-03-07
500 SUNCOR ENERGY INC NEW	P	2012-01-20	2016-03-07
92 TAIWAN SEMICONDUCTOR MFG LTD	P	2016-03-07	2016-06-28
211 TAIWAN SEMICONDUCTOR MFG LTD	P	2016-03-07	2016-05-13
340 TECK RESOURCES LTD	P	2012-12-13	2016-03-07
950 TENARIS S A	P	2013-03-12	2016-03-07
125 TENARIS S A	P	2013-09-27	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,646		39,279	-8,633
7,189		5,035	2,154
12,900		26,372	-13,472
20,720		42,194	-21,474
12,950		16,635	-3,685
2,325		2,266	59
4,815		5,197	-382
2,754		11,962	-9,208
22,781		38,654	-15,873
2,998		5,794	-2,796

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

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	
			-8,633
			2,154
			-13,472
			-21,474
			-3,685
			59
			-382
			-9,208
			-15,873
			-2,796

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
682 UBS GROUP AG	P	2008-01-10	2015-12-08
50 UBS GROUP AG	P	2008-10-20	2016-03-07
250 UBS GROUP AG	P	2008-10-20	2015-12-08
750 UBS GROUP AG	P	2012-01-20	2016-03-07
250 UNILEVER N V	P	2013-03-12	2016-03-07
1,550 VALE SA	P	2008-01-10	2016-03-07
800 VALE SA	P	2008-10-20	2016-03-07
450 WEATHERFORD INTL PLC	P	2008-01-10	2015-12-08
1,650 WEATHERFORD INTL PLC	P	2008-01-10	2016-03-07
700 WEATHERFORD INTL PLC	P	2008-10-20	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,971		29,540	-16,569
825		791	34
4,755		3,953	802
12,376		10,169	2,207
10,870		10,072	798
7,054		50,307	-43,253
3,641		10,664	-7,023
4,131		15,253	-11,122
11,006		55,927	-44,921
4,669		11,646	-6,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,569
			34
			802
			2,207
			798
			-43,253
			-7,023
			-11,122
			-44,921
			-6,977

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
750 WEATHERFORD INTL PLC	P	2012-01-20	2016-03-07
350 WEATHERFORD INTL PLC	P	2015-03-25	2015-12-08
15 YARA INTL ASA	P	2013-03-12	2015-12-08
62 AECOM	P	2014-02-12	2015-12-08
59 AECOM	P	2014-02-18	2015-12-08
117 AECOM	P	2014-03-06	2015-12-08
64 AECOM	P	2014-03-18	2015-12-08
38 AETNA INC NEW	P	2014-03-18	2015-12-08
19 ALLSTATE CORP	P	2013-04-11	2016-05-02
78 ALLSTATE CORP	P	2013-04-11	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,003		12,260	-7,257
3,213		4,339	-1,126
672		728	-56
1,887		1,854	33
1,795		1,778	17
3,560		3,718	-158
1,947		2,050	-103
3,942		2,812	1,130
1,240		952	288
4,976		3,906	1,070

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

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	
			-7,257
			-1,126
			-56
			33
			17
			-158
			-103
			1,130
			288
			1,070

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ALLSTATE CORP	P	2013-09-24	2016-05-02
26 ALLSTATE CORP	P	2013-09-24	2016-06-21
6 ALLSTATE CORP	P	2014-03-18	2016-07-05
37 ALLSTATE CORP	P	2014-03-18	2016-06-21
156 AMERICAN INTL GROUP INC	P	2013-04-11	2015-12-08
77 ANTERO RES CORP	P	2015-08-05	2015-12-08
66 ANTERO RES CORP	P	2015-08-07	2015-12-08
42 AVON PRODS INC	P	2014-04-24	2015-12-08
50 AVON PRODS INC	P	2014-09-05	2015-12-08
312 AVON PRODS INC	P	2014-09-10	2015-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
391		312	79
1,736		1,351	385
416		333	83
2,471		2,051	420
9,761		6,252	3,509
1,516		2,024	-508
1,299		1,728	-429
171		623	-452
204		691	-487
1,273		4,179	-2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			385
			83
			420
			3,509
			-508
			-429
			-452
			-487
			-2,906

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 BAKER HUGHES INC	P	2013-04-11	2015-12-08
90 BAKER HUGHES INC	P	2013-05-13	2015-12-08
6 BAKER HUGHES INC	P	2013-07-19	2015-12-08
149 BANK AMER CORP	P	2013-04-11	2015-12-08
153 BANK AMER CORP	P	2013-04-11	2015-11-02
148 BANK AMER CORP	P	2013-09-24	2015-12-08
20 BANK AMER CORP	P	2014-03-18	2015-12-08
22 BAXALTA INC	P	2013-04-11	2015-09-15
25 BAXALTA INC	P	2013-08-21	2015-09-15
28 BAXALTA INC	P	2013-09-24	2015-09-15

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)
3,336		3,070	266
4,549		4,195	354
303		287	16
2,573		1,824	749
2,609		1,873	736
2,556		2,088	468
345		344	1
813		724	89
924		822	102
1,035		919	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			266
			354
			16
			749
			736
			468
			1
			89
			102
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
16 BAXALTA INC	P	2013-10-08	2015-09-15
3 BAXALTA INC	P	2014-03-18	2015-09-16
152 BAXALTA INC	P	2014-03-18	2015-09-15
33 CHEVRON CORP NEW	P	2015-08-24	2015-12-08
64 CITIGROUP INC	P	2013-04-11	2015-11-02
151 CITIGROUP INC	P	2013-04-11	2015-12-08
65 DUN & BRADSTREET CORP DEL NEW	P	2014-06-09	2015-12-08
2 DUN & BRADSTREET CORP DEL NEW	P	2014-07-03	2015-12-08
124 FREEPORT-MCMORAN INC	P	2015-02-10	2015-12-08
315 FREEPORT-MCMORAN INC	P	2015-03-03	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		477	115
110		93	17
5,620		4,705	915
2,853		2,420	433
3,437		2,886	551
8,080		6,809	1,271
6,965		6,955	10
214		224	-10
844		2,344	-1,500
2,145		6,696	-4,551

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

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	
			115
			17
			915
			433
			551
			1,271
			10
			-10
			-1,500
			-4,551



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
140 FREEPORT-MCMORAN INC	P	2015-07-10	2015-12-08
366 FREEPORT-MCMORAN INC	P	2015-07-10	2016-03-01
44 GENERAL ELECTRIC CO	P	2013-04-11	2015-12-01
86 GENERAL ELECTRIC CO	P	2013-04-11	2016-04-05
181 GENERAL ELECTRIC CO	P	2013-04-11	2015-12-08
56 GENERAL ELECTRIC CO	P	2013-09-24	2016-04-05
81 GENERAL ELECTRIC CO	P	2014-03-18	2016-04-05
199 GENERAL ELECTRIC CO	P	2014-03-18	2016-05-02
53 HALLIBURTON CO	P	2014-01-29	2015-08-24
53 HALLIBURTON CO	P	2014-03-18	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		2,365	-1,412
2,795		6,184	-3,389
1,320		1,033	287
2,667		2,019	648
5,461		4,250	1,211
1,737		1,369	368
2,512		2,083	429
6,143		5,116	1,027
1,821		2,555	-734
1,949		3,014	-1,065

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

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	
			-1,412
			-3,389
			287
			648
			1,211
			368
			429
			1,027
			-734
			-1,065

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
126 HALLIBURTON CO	P	2014-03-18	2015-08-24
192 HEWLETT PACKARD ENTERPRISE CO	P	2013-04-11	2015-12-08
86 HEWLETT PACKARD ENTERPRISE CO	P	2013-09-24	2015-12-08
67 HEWLETT PACKARD ENTERPRISE CO	P	2013-09-25	2015-12-08
156 HEWLETT PACKARD ENTERPRISE CO	P	2014-03-18	2015-12-08
192 HP INC	P	2013-04-11	2015-11-06
86 HP INC	P	2013-09-24	2015-11-06
18 HP INC	P	2013-09-25	2015-11-06
49 HP INC	P	2013-09-25	2015-12-08
140 HP INC	P	2014-03-18	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,329		7,164	-2,835
2,876		2,128	748
1,288		956	332
1,004		742	262
2,337		2,500	-163
2,686		1,936	750
1,203		869	334
252		181	71
600		494	106
1,714		2,041	-327

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

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	
			-2,835
			748
			332
			262
			-163
			750
			334
			71
			106
			-327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
335 HP INC	P	2014-03-18	2016-02-04
49 HP INC	P	2015-06-05	2016-02-04
71 HP INC	P	2015-06-24	2016-02-04
318 INTERSIL CORP	P	2013-05-15	2015-12-08
1U2 INTERSIL CORP	P	2013-06-20	2015-12-08
3 INTERSIL CORP	P	2013-06-26	2015-12-08
80 INTERSIL CORP	P	2013-06-26	2016-02-12
100 INTERSIL CORP	P	2013-10-29	2016-02-12
26 JPMORGAN CHASE & CO COM	P	2013-04-11	2016-07-05
47 JPMORGAN CHASE & CO COM	P	2013-04-11	2015-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,287		4,883	-1,596
481		770	-289
697		1,071	-374
4,395		2,492	1,903
1,410		776	634
41		24	17
960		628	332
1,201		1,080	121
1,545		1,277	268
3,065		2,309	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,596
			-289
			-374
			1,903
			634
			17
			332
			121
			268
			756

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
85 JPMORGAN CHASE & CO COM	P	2013-04-11	2015-12-08
29 JPMORGAN CHASE & CO COM	P	2013-09-24	2016-07-05
35 JPMORGAN CHASE & CO COM	P	2014-03-18	2016-07-05
44 LILLY ELI & CO	P	2013-06-25	2015-12-08
37 LILLY ELI & CO	P	2013-09-24	2015-12-08
17 LILLY ELI & CO	P	2013-12-03	2015-12-08
20 LILLY ELI & CO	P	2013-12-03	2016-01-05
64 LILLY ELI & CO	P	2014-03-18	2016-01-05
169 LINCOLN NATL CORP IND	P	2013-04-11	2015-12-08
113 MATTEL INC	P	2014-12-02	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,635		4,175	1,460
1,723		1,476	247
2,080		2,026	54
3,823		2,164	1,659
3,215		1,948	1,267
1,477		850	627
1,683		1,000	683
5,386		3,817	1,569
9,051		5,622	3,429
2,895		3,484	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,460
			247
			54
			1,659
			1,267
			627
			683
			1,569
			3,429
			-589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 MATTEL INC	P	2014-12-04	2015-12-08
94 MATTEL INC	P	2014-12-05	2015-12-08
92 MATTEL INC	P	2015-02-03	2015-12-08
41 MATTEL INC	P	2015-03-03	2015-12-08
149 MATTEL INC	P	2015-03-03	2016-02-03
10 MATTEL INC	P	2015-04-09	2016-02-03
176 MATTEL INC	P	2015-04-09	2016-03-01
26 MERCK & CO INC	P	2016-01-22	2016-05-11
96 METLIFE INC	P	2013-11-04	2015-12-08
71 METLIFE INC	P	2014-02-04	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		634	-96
2,408		2,901	-493
2,357		2,568	-211
1,050		1,094	-44
4,650		3,753	897
312		227	85
5,688		3,987	1,701
1,414		1,333	81
4,722		4,563	159
3,492		3,359	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-493
			-211
			-44
			897
			85
			1,701
			81
			159
			133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
98 MICROSOFT CORP	P	2013-04-11	2015-12-01
131 MICROSOFT CORP	P	2013-04-11	2015-12-08
16 MICROSOFT CORP	P	2013-09-24	2015-12-08
30 MSC INDL DIRECT INC	P	2015-04-28	2015-12-08
24 MSC INDL DIRECT INC	P	2015-05-06	2015-12-08
27 MSC INDL DIRECT INC	P	2015-05-12	2015-12-08
30 MSC INDL DIRECT INC	P	2015-05-15	2015-12-08
18 MSC INDL DIRECT INC	P	2015-05-21	2015-12-08
294 NOBLE CORP PLC	P	2015-08-04	2015-09-15
288 NOBLE CORP PLC	P	2015-08-07	2015-09-15

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)
5,370		2,825	2,545
7,314		3,777	3,537
893		520	373
1,781		2,164	-383
1,425		1,719	-294
1,603		1,965	-362
1,781		2,171	-390
1,069		1,295	-226
3,516		3,403	113
3,445		3,539	-94

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

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	
			2,545
			3,537
			373
			-383
			-294
			-362
			-390
			-226
			113
			-94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
261 NOBLE CORP PLC	P	2015-08-10	2015-09-15
522 NOBLE CORP PLC	P	2015-08-12	2015-09-15
26 OMNICOM GROUP INC	P	2013-09-24	2015-12-08
10 OMNICOM GROUP INC	P	2014-03-18	2015-12-08
85 OMNICOM GROUP INC	P	2014-03-18	2016-01-05
51 QUEST DIAGNOSTICS INC	P	2014-05-21	2015-12-08
9 QUEST DIAGNOSTICS INC	P	2014-07-03	2016-07-26
64 QUEST DIAGNOSTICS INC	P	2014-07-03	2015-12-08
31 QUEST DIAGNOSTICS INC	P	2014-07-25	2016-07-27
72 QUEST DIAGNOSTICS INC	P	2014-07-25	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,122		3,385	-263
6,243		7,008	-765
1,984		1,691	293
763		733	30
6,262		6,231	31
3,507		2,939	568
762		537	225
4,401		3,817	584
2,613		1,912	701
6,100		4,442	1,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-263
			-765
			293
			30
			31
			568
			225
			584
			701
			1,658

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
25 RELIANCE STEEL & ALUMINUM CO	P	2013-07-15	2015-12-08
30 RELIANCE STEEL &ALUMINUM CO	P	2013-07-25	2015-12-08
10 RELIANCE STEEL &ALUMINUM CO	P	2013-09-24	2015-12-08
50 RELIANCE STEEL &ALUMINUM CO	P	2014-03-18	2015-12-08
25 RELIANCE STEEL & ALUMINUM CO	P	2014-08-07	2015-12-08
36 ROWAN COMPANIES PLC	P	2014-07-03	2015-08-04
24 ROWAN COMPANIES PLC	P	2014-08-19	2015-08-07
121 ROWAN COMPANIES PLC	P	2014-08-19	2015-08-04
32 ROWAN COMPANIES PLC	P	2014-08-20	2015-08-10
204 ROWAN COMPANIES PLC	P	2014-08-20	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,394		1,699	-305
1,673		2,096	-423
558		745	-187
2,788		3,523	-735
1,394		1,703	-309
590		1,144	-554
419		720	-301
1,984		3,632	-1,648
572		948	-376
3,565		6,044	-2,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-305
			-423
			-187
			-735
			-309
			-554
			-301
			-1,648
			-376
			-2,479



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
120 ROWAN COMPANIES PLC	P	2014-10-02	2015-08-10
1 ROWAN COMPANIES PLC	P	2014-12-15	2015-08-10
53 ROWAN COMPANIES PLC	P	2014-12-15	2015-08-10
86 ROWAN COMPANIES PLC	P	2014-12-15	2015-08-13
307 ROWAN COMPANIES PLC	P	2014-12-15	2015-08-12
275 ROWAN COMPANIES PLC	P	2015-09-15	2015-12-08
671 ROWAN COMPANIES PLC	P	2015-09-15	2016-05-17
118 SEALED AIR CORP NEW	P	2013-04-11	2015-11-03
10 SEALED AIR CORP NEW	P	2013-09-24	2015-12-08
57 SEALED AIR CORP NEW	P	2013-09-24	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		2,925	-778
17		20	-3
948		1,073	-125
1,455		1,742	-287
5,437		6,217	-780
5,052		4,725	327
11,808		11,529	279
5,666		2,695	2,971
444		271	173
2,737		1,547	1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-778
			-3
			-125
			-287
			-780
			327
			279
			2,971
			173
			1,190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 SEALED AIR CORP NEW	P	2014-03-18	2016-07-06
73 SEALED AIR CORP NEW	P	2014-03-18	2015-12-08
78 SEALED AIR CORP NEW	P	2014-03-18	2016-07-05
96 SEALED AIR CORP NEW	P	2014-03-18	2016-04-05
120 STAPLES INC	P	2014-03-18	2015-08-07
171 STAPLES INC	P	2014-03-18	2015-08-10
328 STAPLES INC	P	2014-03-18	2015-08-04
37 TE CONECTIVITY LTD	P	2013-04-11	2016-01-22
131 TE CONNECTIVITY LTD	P	2013-04-11	2015-12-08
44 ULTRA PETROLEUM CORP	P	2013-08-07	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		591	228
3,239		2,397	842
3,515		2,561	954
4,627		3,153	1,474
1,680		1,374	306
2,437		1,958	479
4,655		3,756	899
2,150		1,542	608
8,544		5,459	3,085
292		972	-680

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

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	
			228
			842
			954
			1,474
			306
			479
			899
			608
			3,085
			-680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
46 ULTRA PERTOLEUM CORP	P	2013-09-24	2015-08-05
46 ULTRA PERTOLEUM CORP	P	2013-10-24	2015-08-05
104 ULTRA PERTOLEUM CORP	P	2014-03-18	2015-08-05
166 ULTRA PERTOLEUM CORP	P	2014-03-18	2015-08-07
11 ULTRA PERTOLEUM CORP	P	2015-01-16	2015-08-10
87 ULTRA PERTOLEUM CORP	P	2015-01-16	2015-08-12
141 ULTRA PERTOLEUM CORP	P	2015-01-16	2015-08-07
138 ULTRA PERTOLEUM CORP	P	2015-01-20	2015-08-12
95 ULTRA PERTOLEUM CORP	P	2015-01-26	2015-08-13
119 ULTRA PERTOLEUM CORP	P	2015-01-26	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		947	-642
305		906	-601
689		2,618	-1,929
1,132		4,178	-3,046
77		155	-78
668		1,229	-561
961		1,992	-1,031
1,059		1,866	-807
703		1,289	-586
914		1,615	-701

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

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	
			-642
			-601
			-1,929
			-3,046
			-78
			-561
			-1,031
			-807
			-586
			-701

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
108 WPX ENERGY INC	P	2013-04-11	2015-12-08
56 WPX ENERGY INC	P	2013-09-24	2015-12-08
43 WPX ENERGY INC	P	2014-01-16	2015-12-08
43 WPX ENERGY INC	P	2014-03-18	2016-01-22
252 WPX ENERGY INC	P	2014-03-18	2015-12-08
5 WPX ENERGY INC	P	2014-11-12	2016-02-25
98 WPX ENERGY INC	P	2014-11-12	2016-01-22
56 WPX ENERGY INC	P	2014-12-11	2016-02-29
417 WPX ENERGY INC	P	2014-12-11	2016-02-25
17 WPX ENERGY INC	P	2015-07-17	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
711		1,886	-1,175
368		1,052	-684
283		830	-547
193		779	-586
1,658		4,563	-2,905
19		86	-67
440		1,694	-1,254
225		608	-383
1,612		4,529	-2,917
86		167	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,175
			-684
			-547
			-586
			-2,905
			-67
			-1,254
			-383
			-2,917
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
209 WPX ENERGY INC	P	2015-07-17	2016-02-29
235 WPX ENERGY INC	P	2015-10-29	2016-03-03
27 ZIMMER BIOMET HLDGS INC	P	2015-09-15	2015-12-08
LIBERTY GLOBAL PC	P	2016-07-05	2016-07-05
94 PENTAIR PLC	P	2016-02-11	2016-06-01
32 PENTAIR PLC	P	2016-02-16	2016-06-01
36 PRECISION CASTPARTS CORP	P	2015-07-22	2016-02-01
13 PRECISION CASTPARTS CORP	P	2015-07-27	2016-02-01
320 SYSCO CORP	P	2013-10-03	2015-08-18
vanguard energy	P	2015-12-31	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		2,051	-1,210
1,192		1,575	-383
2,698		2,694	4
15			15
5,639		4,011	1,628
1,920		1,457	463
8,460		6,971	1,489
3,055		2,444	611
13,156		10,068	3,088
21,674		24,196	-2,522

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

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	
			-1,210
			-383
			4
			15
			1,628
			463
			1,489
			611
			3,088
			-2,522

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
250 BARCLAYS BK PLC	P	2013-03-12	2015-09-22

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
6,158		21,299	-15,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-15,141

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
south boulder properties llc land	2005-02-07	796,284		L		0	0		
uvg properties llc land	2004-10-04	326,987		L		0	0		
computer	2012-10-12	1,841	1,739	SL	3 000000000000	102	0		
computer	2014-07-01	1,555	561	SL	3 000000000000	518	0		

## TY 2015 Investments - Other Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
investments	AT COST	3,389,124	3,389,124



**TY 2015 Land, Etc.  
Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
south boulder properties llc land	796,284	0	796,284	
uvg properties llc land	326,987	0	326,987	
computer	1,841	1,841	0	
computer	1,555	1,079	476	

**TY 2015 Other Assets Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
note interest receivable	30,480	30,480	30,480
DUE FROM GPF, SPF AND BFAI		1,046,000	1,046,000

**TY 2015 Other Decreases Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Amount
expenses allocated to net investment income	50,468

**TY 2015 Other Expenses Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
telephone	2,330	0		0
bank and investment fees	0	28,617		0
office expense	5,132	0		0
dues and subscriptions	5,129	0		0
PROFESSIONAL FEES	12,063	0		0

**TY 2015 Other Income Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
interest on notes	258,029	258,029	258,029

**TY 2015 Other Increases Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Amount
unrealized gains	386,083

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2015 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** UNITED VISION FOUNDATION  
**EIN:** 91-1924248

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
yann sandt claude nes	none	8,726,616	8,740,701	2013-12	2016-12	monthly payments	100 0000000000 %	interest in three companies	funding	cash	8,740,701
402 south boulder road llc	none	2,600,000	1,835,776	2011-08	2038-05	monthly payments	700 0000000000 %	real estate	funding	cash	1,835,776
united vision group	none	1,296,159	794,584	2013-02	2023-02	monthly payments	400 0000000000 %	shares of stock in united vision group	funding	cash	794,584
landmark investments company in landmark investments company inc	none	2,500,000	0	2012-07	2015-07	monthly payments	600 0000000000 %	interest in three companies	assigned investment	assigned loan	0

**TY 2015 Taxes Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
real estate taxes	7,844	0		0
foreign tax on investments	0	2,262		0
payroll taxes	8,879	1,567		6,983
EXCISE TAXES	0	4,308		0