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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation
BOGER FAMILY FOUNDATION INC
C/O NUTTERMCCLENNEN & FISH LLP

A Employer identification number
47-5499109

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 51400

B Telephone number (see instructions)
(617) 439-2276

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 10,870,561

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,550,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,473	8,473		
	4	Dividends and interest from securities	162,549	162,549		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-77,213			
	b	Gross sales price for all assets on line 6a 14,882,508				
	7	Capital gain net income (from Part IV, line 2)		10,429,255		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	10,643,809	10,600,277		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	11,459	8,594		2,865
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	31,547	23,660		7,887
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,277	3,277		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,285	964		321
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,568	36,495		11,073
	25	Contributions, gifts, grants paid	258,000			258,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	305,568	36,495		269,073
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,338,241			
	b	**Net investment income** (if negative, enter -0-)		10,563,782		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		10,256	10,256
	2	Savings and temporary cash investments		960,166	960,166
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	9,367,819	9,900,139
	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)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	0	10,338,241	10,870,561
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	10,338,241	
	30	**Total net assets or fund balances** (see instructions)	0	10,338,241	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	10,338,241	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2	Enter amount from Part I, line 27a	2	10,338,241
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	10,338,241
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,338,241

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,429,255
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	211,276
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	211,276
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	211,276
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 **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	211,276
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 **Form 990-T** 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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
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	Yes	

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

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

Website address ▶N/A

14 The books are in care of ▶NUTTER MCCLENNEN & FISH LLP Telephone no ▶(617) 439-2000

Located at ▶SEAPORT WEST 155 SEAPORT BLVD BOSTON MA ZIP+4 ▶022100260

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GOLDMAN SACHS 125 HIGH STREET BOSTON,MA 02110	INVESTMENT EXPENSES	31,547
NUTTER MCCLENNEN & FISH LLP 155 SEAPORT BLVD WEST BOSTON,MA 02205	PROFESSIONAL FEES	11,459
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,037,481
b	Average of monthly cash balances	1b	3,259,861
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,297,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,297,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,460
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,142,882
6	**Minimum investment return.** Enter 5% of line 5	6	507,144

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	507,144
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 211,276		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	211,276
3	Distributable amount before adjustments Subtract line 2c from line 1	3	295,868
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	295,868
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	295,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	269,073
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	269,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,073

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				295,868
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 269,073				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				269,073
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				26,795
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

NUTTERMCCLENNEN FISH LLP
155 SEAPORT WEST
BOSTON, MA 02205
(617) 439-2503

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER BOSTON FOOD BANK INC 70 SOUTH BAY AVE BOSTON, MA 02118	NONE	PUBLIC	GENERAL	10,000
CELEBRITY SERIES OF BOSTON 20 PARK PLZ STE 1032 BOSTON, MA 02116	NONE	PUBLIC	GENERAL	208,000
VNA CARE NETWORK INC 500 RUTHERFORD AVE CHARLESTOWN, MA 02129	NONE	PUBLIC	GENERAL	25,000
CYSTIC FIBROSIS FOUNDATION 220 N MAIN ST STE 104 NATICK, MA 01760	NONE	PUBLIC	GENERAL	15,000
Total . . . . ▶ **3a**				258,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,473	
4 Dividends and interest from securities. . .			14	162,549	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-77,213	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		93,809	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 93,809

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00567473

Firm's name ▶ NUTTER MCCLENNEN & FISH LLP — Firm's EIN ▶ 04-2106505

Firm's address ▶ SEAPORT WEST 155 SEAPORT BLVD BOSTON, MA 022102604 — Phone no (617) 439-2503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-04-28
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-04-28
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-02
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-08
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-03
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-07
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-09
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-10
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-14
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-15

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)
848		864	-16
1,820		1,809	11
909		946	-37
1,013		1,069	-56
586		617	-31
1,172		1,234	-62
1,832		1,933	-101
1,344		1,439	-95
601		658	-57
939		1,028	-89

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
			11
			-37
			-56
			-31
			-62
			-101
			-95
			-57
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-16
ABBOTT LABORATORIES CMN	P	2016-01-08	2016-06-16
ACCOR SPONSORED ADR CMN	P	2016-01-08	2016-01-28
ADECCO GRP AG ADR CMN	P	2016-07-06	2016-09-15
ADECCO GRP AG ADR CMN	P	2016-07-07	2016-09-15
ADIDAS AG ADR CMN	P	2016-01-08	2016-05-24
ADIDAS AG ADR CMN	P	2016-01-08	2016-07-06
ADOBE SYSTEMS INC CMN	P	2016-01-08	2016-02-02
ADOBE SYSTEMS INC CMN	P	2016-01-08	2016-09-08
AEGON N V AMER REG ADR CMN	P	2016-01-08	2016-09-15

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)
409		452	-43
448		493	-45
10,776		11,651	-875
4,702		4,039	663
8,096		7,019	1,077
4,550		3,236	1,314
12,841		8,342	4,499
266		265	1
307		265	42
8,553		11,622	-3,069

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	
			-43
			-45
			-875
			663
			1,077
			1,314
			4,499
			1
			42
			-3,069

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AERCAP HOLDINGS NV ORD CMN	P	2016-01-08	2016-02-25
AERCAP HOLDINGS NV ORD CMN	P	2016-01-08	2016-03-01
AERCAP HOLDINGS NV ORD CMN	P	2016-01-08	2016-03-02
AERCAP HOLDINGS NV ORD CMN	P	2016-01-08	2016-09-15
AERCAP HOLDINGS NV ORD CMN	P	2016-03-04	2016-09-15
AERCAP HOLDINGS NV ORD CMN	P	2016-03-22	2016-09-15
AGILENT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-05-18
AGILENT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-05-13
AGILENT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-05-26
AGILENT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-08-01

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)
1,583		1,757	-174
1,312		1,375	-63
1,409		1,452	-43
967		917	50
6,148		5,732	416
6,188		5,917	271
932		827	105
768		709	59
1,995		1,733	262
526		433	93

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	
			-174
			-63
			-43
			50
			416
			271
			105
			59
			262
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-08-02
AIR LIQUIDE ADR ADR CMN	P	2016-01-08	2016-06-07
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	2016-01-08	2016-02-02
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	2016-01-08	2016-10-18
ALLIANZ SE ADR CMN	P	2016-01-08	2016-07-18
ALPHABET INC CMN CLASS A	P	2016-01-08	2016-02-02
ALPHABET INC CMN CLASS A	P	2016-01-08	2016-06-29
ALPHABET INC CMN CLASS C	P	2016-01-08	2016-02-02
ALPHABET INC CMN CLASS C	P	2016-01-08	2016-06-29
AMAZON COM INC CMN	P	2016-01-08	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		1,930	386
4,159		3,994	165
67		72	-5
1,362		939	423
4,967		5,856	-889
806		736	70
696		736	-40
1,574		1,439	135
685		720	-35
4,280		3,679	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			165
			-5
			423
			-889
			70
			-40
			135
			-35
			601

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN	P	2016-01-08	2016-09-26
AMAZON COM INC CMN	P	2016-01-08	2016-10-05
AMBEV S A SPONSORED ADR CMN	P	2016-09-02	2016-09-15
AMBEV S A SPONSORED ADR CMN	P	2016-09-01	2016-09-15
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-16
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-12
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-17
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-18
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-22
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		613	185
2,525		1,839	686
5,974		6,117	-143
5,932		6,040	-108
1,254		1,409	-155
3,398		3,757	-359
2,062		2,290	-228
1,716		1,937	-221
1,925		2,172	-247
2,013		2,290	-277

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	
			185
			686
			-143
			-108
			-155
			-359
			-228
			-221
			-247
			-277

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-23
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-24
AMERICAN INTL GROUP, INC CMN	P	2016-01-08	2016-02-25
ANALOG DEVICES, INC CMN	P	2016-01-08	2016-04-15
ANALOG DEVICES, INC CMN	P	2016-01-08	2016-08-17
ANALOG DEVICES, INC CMN	P	2016-01-08	2016-08-19
ANALOG DEVICES, INC CMN	P	2016-01-08	2016-08-18
ANALOG DEVICES, INC CMN	P	2016-01-08	2016-09-15
AON PLC CMN	P	2016-01-08	2016-01-27
AON PLC CMN	P	2016-01-08	2016-06-14

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)
1,950		2,231	-281
1,922		2,231	-309
1,978		2,290	-312
2,064		1,796	268
830		667	163
897		718	179
1,154		924	230
1,189		975	214
2,058		2,123	-65
539		442	97

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	
			-281
			-309
			-312
			268
			163
			179
			230
			214
			-65
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AON PLC CMN	P	2016-01-08	2016-09-15
APPLE INC CMN	P	2016-01-08	2016-02-02
APPLE INC CMN	P	2016-01-08	2016-02-02
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-02-05
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-02-08
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-04-15
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-03-08
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-06-09
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-07-21
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-08-22

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)
3,094		2,477	617
2,204		2,230	-26
670		679	-9
353		361	-8
1,468		1,562	-94
1,135		910	225
2,188		1,975	213
2,255		1,597	658
1,894		1,236	658
2,072		1,219	853

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	
			617
			-26
			-9
			-8
			-94
			225
			213
			658
			658
			853

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATERIALS INC CMN	P	2016-01-08	2016-09-15
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-02
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-02
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-23
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-19
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-25
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-02-26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-09
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,499		1,425	1,074
2,132		2,059	73
42		41	1
121		124	-3
81		82	-1
121		124	-3
40		41	-1
81		82	-1
168		165	3
1,788		1,730	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			1,074
			73
			1
			-3
			-1
			-3
			-1
			-1
			3
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-15
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-10
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-14
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-03-16
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-08-30
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-02-10	2016-09-22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2016-01-08	2016-09-22
ASTELLAS PHARMA INC UNSPONSORED ADR CMN	P	2016-08-02	2016-09-15
ASTELLAS PHARMA INC UNSPONSORED ADR CMN	P	2016-07-28	2016-09-15
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2016-01-08	2016-08-16

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)
420		412	8
1,176		1,153	23
935		906	29
422		412	10
16,872		10,479	6,393
2,599		1,524	1,075
7,398		4,579	2,819
5,025		5,539	-514
5,628		5,927	-299
5,981		5,746	235

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
			23
			29
			10
			6,393
			1,075
			2,819
			-514
			-299
			235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2016-01-08	2016-09-15
ATOS UNSPONSORED ADR CMN	P	2016-01-08	2016-08-18
ATOS UNSPONSORED ADR CMN	P	2016-01-08	2016-09-15
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	P	2016-01-08	2016-09-15
BANK OF AMERICA CORP CMN	P	2016-01-08	2016-04-28
BANK OF AMERICA CORP CMN	P	2016-01-08	2016-09-15
BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2016-01-08	2016-02-18
BG GROUP PLC SPON ADR ADR CMN	P	2016-01-08	2016-03-07
BHP BILLITON PLC SPONSORED ADR CMN	P	2016-09-09	2016-09-15
BIOGEN INC CMN	P	2016-01-08	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,167		11,653	514
2,572		2,040	532
12,289		9,582	2,707
10,281		11,656	-1,375
3,371		3,517	-146
3,340		3,329	11
9,036		11,596	-2,560
14,691		13,055	1,636
12,054		12,141	-87
2,111		2,260	-149

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	
			514
			532
			2,707
			-1,375
			-146
			11
			-2,560
			1,636
			-87
			-149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC CMN	P	2016-01-08	2016-06-09
BIOGEN INC CMN	P	2016-01-08	2016-06-27
BIOGEN INC CMN	P	2016-01-08	2016-06-28
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-02-24
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-06-22
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-10-11
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-10-12
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-10-17
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-10-13
BP P L C SPONSORED ADR CMN	P	2016-01-08	2016-10-18

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)
253		282	-29
672		847	-175
1,598		1,977	-379
1,841		1,910	-69
5,933		5,112	821
3,661		2,996	665
2,148		1,763	385
2,060		1,704	356
2,102		1,733	369
2,194		1,792	402

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
			-175
			-379
			-69
			821
			665
			385
			356
			369
			402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-01-08	2016-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-01-08	2016-08-08
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-01-08	2016-08-08
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-01-08	2016-08-08
CALPINE CORPORATION CMN	P	2016-04-12	2016-09-15
CALPINE CORPORATION CMN	P	2016-04-11	2016-09-15
CALPINE CORPORATION CMN	P	2016-04-12	2016-09-26
CALPINE CORPORATION CMN	P	2016-04-12	2016-09-27
CALPINE CORPORATION CMN	P	2016-04-12	2016-09-28
CALPINE CORPORATION CMN	P	2016-04-13	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749		769	-20
424		449	-25
1,088		1,153	-65
1,203		1,282	-79
1,442		1,621	-179
1,875		2,071	-196
743		796	-53
243		265	-22
1,662		1,827	-165
1,088		1,249	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-25
			-65
			-79
			-179
			-196
			-53
			-22
			-165
			-161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CALPINE CORPORATION CMN	P	2016-04-12	2016-09-29
CALPINE CORPORATION CMN	P	2016-04-13	2016-09-30
CALPINE CORPORATION CMN	P	2016-04-14	2016-09-30
CAPITAL ONE FINANCIAL CORP CMN	P	2016-01-08	2016-04-28
CAPITAL ONE FINANCIAL CORP CMN	P	2016-01-08	2016-04-29
CAPITAL ONE FINANCIAL CORP CMN	P	2016-01-08	2016-09-15
CAPITAL ONE FINANCIAL CORP CMN	P	2016-01-08	2016-10-13
CAPITAL ONE FINANCIAL CORP CMN	P	2016-01-08	2016-10-18
CARLSBERG A/S SPONSORED ADR CMN	P	2016-02-04	2016-09-15
CBS CORPORATION CMN CLASS B	P	2016-01-08	2016-02-05

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)
78		88	-10
1,723		2,023	-300
342		402	-60
3,394		3,006	388
2,168		1,960	208
3,618		3,332	286
1,642		1,503	139
1,008		915	93
12,555		11,535	1,020
328		324	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			-300
			-60
			388
			208
			286
			139
			93
			1,020
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORPORATION CMN CLASS B	P	2016-01-08	2016-04-08
CHINA MOBILE LIMITED SPONSORED ADR CMN	P	2016-01-08	2016-09-15
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-05-03
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-05-04
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-09-15
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-07
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-10
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-25
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-21
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		2,126	360
13,852		11,648	2,204
2,798		3,124	-326
1,245		1,413	-168
2,581		2,714	-133
2,833		2,863	-30
2,210		2,231	-21
897		930	-33
1,005		1,041	-36
1,986		2,045	-59

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	
			360
			2,204
			-326
			-168
			-133
			-30
			-21
			-33
			-36
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-27
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-28
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-26
CIT GROUP INC CMN CLASS	P	2016-01-08	2016-10-31
CITIGROUP INC CMN	P	2016-01-08	2016-09-15
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-03-08
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-03-07
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-09
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-13
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-14

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)
1,348		1,376	-28
1,846		1,896	-50
1,296		1,339	-43
4,297		4,388	-91
3,686		3,738	-52
1,355		1,595	-240
823		933	-110
2,043		2,184	-141
1,540		1,693	-153
1,236		1,423	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-50
			-43
			-91
			-52
			-240
			-110
			-141
			-153
			-187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-20
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-17
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-21
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-22
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-06-23
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-07-18
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-07-19
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-07-20
CITIZENS FINANCIAL GROUP INC CMN	P	2016-02-03	2016-07-22
CITIZENS FINANCIAL GROUP INC CMN	P	2016-02-03	2016-07-21

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)
1,870		2,135	-265
779		908	-129
1,198		1,374	-176
1,445		1,644	-199
2,151		2,405	-254
1,344		1,571	-227
1,407		1,644	-237
1,391		1,620	-229
1,311		1,199	112
414		380	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-265
			-129
			-176
			-199
			-254
			-227
			-237
			-229
			112
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIZENS FINANCIAL GROUP INC CMN	P	2016-01-08	2016-07-21
CITIZENS FINANCIAL GROUP INC CMN	P	2016-02-03	2016-07-25
CITIZENS FINANCIAL GROUP INC CMN	P	2016-02-04	2016-07-25
CK HUTCHISON HLDGS LTD ADR CMN	P	2016-07-07	2016-09-15
CK HUTCHISON HLDGS LTD ADR CMN	P	2016-03-14	2016-09-15
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-01-08	2016-02-26
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-01-08	2016-02-25
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-01-08	2016-07-01
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-01-08	2016-09-15
COSTCO WHOLESALE CORPORATION CMN	P	2016-01-08	2016-05-17

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)
1,177		1,325	-148
726		659	67
1,122		1,027	95
1,509		1,252	257
11,856		11,763	93
1,045		999	46
1,048		999	49
2,538		2,164	374
993		832	161
2,162		2,298	-136

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	
			-148
			67
			95
			257
			93
			46
			49
			374
			161
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORPORATION CMN	P	2016-01-08	2016-07-19
COSTCO WHOLESALE CORPORATION CMN	P	2016-01-08	2016-07-25
CSL LIMITED SPONSORED ADR CMN	P	2016-01-08	2016-03-29
DASSAULT SYSTEMES SPONSORED ADR CMN	P	2016-01-08	2016-02-12
DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2016-05-31	2016-09-15
DENSO CORP ADR ADR CMN	P	2016-01-08	2016-02-02
DEUTSCHE POST AG SPONSORED ADR CMN	P	2016-01-08	2016-09-15
E ON AG SPONSORED ADR CMN	P	2016-02-04	2016-09-15
EMBRAER SA ADR CMN	P	2016-01-08	2016-05-17
EMBRAER SA ADR CMN	P	2016-01-08	2016-06-21

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)
672		613	59
668		613	55
2,482		2,359	123
1,542		1,590	-48
11,672		11,941	-269
10,958		11,631	-673
13,644		11,660	1,984
9,537		11,694	-2,157
3,041		4,004	-963
5,733		7,641	-1,908

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	
			59
			55
			123
			-48
			-269
			-673
			1,984
			-2,157
			-963
			-1,908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ENGIE SPONSORED ADR CMN	P	2016-08-12	2016-09-15
EQT CORPORATION CMN	P	2016-01-08	2016-02-01
EQT CORPORATION CMN	P	2016-01-08	2016-02-02
EQT CORPORATION CMN	P	2016-01-08	2016-02-08
EQT CORPORATION CMN	P	2016-01-08	2016-05-03
EQT CORPORATION CMN	P	2016-01-08	2016-07-05
EQT CORPORATION CMN	P	2016-01-08	2016-06-30
EQT CORPORATION CMN	P	2016-01-08	2016-07-06
EQT CORPORATION CMN	P	2016-01-08	2016-07-07
EQT CORPORATION CMN	P	2016-01-08	2016-07-08

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)
11,408		12,251	-843
1,551		1,373	178
2,265		2,059	206
2,191		1,954	237
5,032		3,907	1,125
1,145		792	353
2,542		1,742	800
2,311		1,584	727
1,715		1,162	553
1,240		845	395

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	
			-843
			178
			206
			237
			1,125
			353
			800
			727
			553
			395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQT CORPORATION CMN	P	2016-01-08	2016-07-13
EQT CORPORATION CMN	P	2016-01-08	2016-07-15
EQT CORPORATION CMN	P	2016-01-08	2016-07-18
EQT CORPORATION CMN	P	2016-01-08	2016-07-19
ERICSSON AMERICAN ADR CMN CLASS B	P	2016-01-08	2016-09-15
EXELON CORPORATION CMN	P	2016-01-08	2016-02-09
EXELON CORPORATION CMN	P	2016-01-08	2016-05-10
EXELON CORPORATION CMN	P	2016-01-08	2016-02-10
EXELON CORPORATION CMN	P	2016-01-08	2016-03-02
EXELON CORPORATION CMN	P	2016-01-08	2016-09-15

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)
1,744		1,214	530
4,442		3,115	1,327
2,262		1,584	678
2,250		1,584	666
8,621		11,668	-3,047
1,151		998	153
1,444		1,137	307
4,988		4,438	550
414		361	53
1,346		1,109	237

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	
			530
			1,327
			678
			666
			-3,047
			153
			307
			550
			53
			237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK, INC CMN CLASS A	P	2016-01-08	2016-04-11
FACEBOOK, INC CMN CLASS A	P	2016-01-08	2016-02-02
FACEBOOK, INC CMN CLASS A	P	2016-01-08	2016-04-11
FACEBOOK, INC CMN CLASS A	P	2016-01-08	2016-10-18
FIRST DATA CORPORATION CMN CLASS A	P	2016-06-08	2016-09-15
FIRST DATA CORPORATION CMN CLASS A	P	2016-06-09	2016-09-15
FLEETCOR TECHNOLOGIES, INC CMN	P	2016-01-08	2016-02-02
FLEX LTD CMN	P	2016-01-08	2016-06-17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	P	2016-02-02	2016-09-15
GEMALTO N V SPONSORED ADR CMN	P	2016-01-08	2016-09-15

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)
1,976		1,761	215
820		685	135
3,614		3,229	385
901		685	216
2,419		2,255	164
1,863		1,728	135
119		129	-10
64		54	10
11,283		11,438	-155
15,143		11,713	3,430

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	
			215
			135
			385
			216
			164
			135
			-10
			10
			-155
			3,430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO CMN	P	2016-01-08	2016-01-26
GLOBAL LOGISTIC PROPERTIES LIM ADR CMN	P	2016-01-08	2016-02-02
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-03-10	2016-09-15
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-03-10	2016-09-26
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-03-10	2016-09-27
HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2016-03-17	2016-09-15
HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2016-01-08	2016-09-15
ICICI BANK LIMITED SPONS ADR	P	2016-01-08	2016-02-22
IHS MARKIT LTD CMN	P	2016-01-08	2016-03-21
IHS MARKIT LTD CMN	P	2016-01-08	2016-09-15

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)
482		494	-12
9,795		11,691	-1,896
1,735		1,263	472
981		687	294
2,103		1,471	632
1,665		1,430	235
12,035		11,642	393
8,491		10,718	-2,227
1,187		1,060	127
13,432		10,511	2,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1,896
			472
			294
			632
			235
			393
			-2,227
			127
			2,921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA,INC CMN	P	2016-01-08	2016-04-19
ILLUMINA,INC CMN	P	2016-01-08	2016-04-19
ILLUMINA,INC CMN	P	2016-01-08	2016-04-20
ILLUMINA,INC CMN	P	2016-01-08	2016-04-25
ILLUMINA,INC CMN	P	2016-01-08	2016-10-11
ILLUMINA,INC CMN	P	2016-01-08	2016-10-11
IMPERIAL OIL LIMITED CMN	P	2016-01-08	2016-04-06
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	P	2016-01-08	2016-08-25
INTERNATIONAL PAPER CO CMN	P	2016-01-08	2016-04-05
INTERNATIONAL PAPER CO CMN	P	2016-01-08	2016-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		664	-118
1,382		1,661	-279
555		664	-109
574		664	-90
548		664	-116
1,107		1,329	-222
5,381		5,146	235
15,109		11,647	3,462
1,921		1,742	179
2,978		2,649	329

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	
			-118
			-279
			-109
			-90
			-116
			-222
			235
			3,462
			179
			329

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL PAPER CO CMN	P	2016-01-08	2016-08-25
INTERNATIONAL PAPER CO CMN	P	2016-01-08	2016-08-29
INTERNATIONAL PAPER CO CMN	P	2016-01-08	2016-09-15
INTESA SANPAOLO SPA SPONSORED ADR CMN	P	2016-03-09	2016-09-15
INTESA SANPAOLO SPA SPONSORED ADR CMN	P	2016-05-31	2016-09-15
INTESA SANPAOLO SPA SPONSORED ADR CMN	P	2016-07-05	2016-09-15
INVESCO LTD CMN	P	2016-01-08	2016-04-05
INVESCO LTD CMN	P	2016-01-08	2016-04-06
INVESCO LTD CMN	P	2016-01-08	2016-04-07
INVESCO LTD CMN	P	2016-01-08	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,626		1,996	630
2,602		1,923	679
1,544		1,161	383
9,778		11,645	-1,867
6,434		7,137	-703
2,385		1,790	595
1,285		1,326	-41
2,186		2,242	-56
1,947		2,053	-106
1,070		1,105	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			630
			679
			383
			-1,867
			-703
			595
			-41
			-56
			-106
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO LTD CMN	P	2016-01-08	2016-09-14
INVESCO LTD CMN	P	2016-01-08	2016-09-15
INVESCO LTD CMN	P	2016-01-08	2016-09-15
INVESCO LTD CMN	P	2016-01-08	2016-09-16
ISHARES MSCI EAFE ETF	P	2015-12-18	2016-01-08
ISHARES MSCI EAFE ETF	P	2016-01-04	2016-01-08
ISHARES MSCI EAFE ETF	P	2015-12-10	2016-01-08
ISHARES MSCI EAFE ETF	P	2015-12-17	2016-01-08
ISHARES MSCI EAFE ETF	P	2015-12-11	2016-01-08
ISHARES MSCI EAFE ETF	P	2015-12-18	2016-01-08

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)
822		853	-31
1,785		1,832	-47
1,286		1,326	-40
2,014		2,116	-102
257,337		273,590	-16,253
319,948		333,963	-14,015
94,548		100,895	-6,347
329,806		350,748	-20,942
94,548		99,006	-4,458
63,125		66,565	-3,440

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	
			-31
			-47
			-40
			-102
			-16,253
			-14,015
			-6,347
			-20,942
			-4,458
			-3,440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	P	2016-01-08	2016-03-24
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-04-26
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-05-26
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-05-31
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-05-26
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-05-31
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-06-01
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-06-02
JD COM, INC SPONSORED ADR CMN	P	2016-01-08	2016-06-03
JULIUS BAER GROUP LTD ADR CMN	P	2016-01-08	2016-09-15

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)
3,707		2,704	1,003
605		672	-67
345		420	-75
671		756	-85
346		420	-74
662		756	-94
649		756	-107
331		392	-61
321		392	-71
11,258		11,612	-354

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	
			1,003
			-67
			-75
			-85
			-74
			-94
			-107
			-61
			-71
			-354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYSIGHT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-06-13
KEYSIGHT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-06-14
KEYSIGHT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-06-16
KEYSIGHT TECHNOLOGIES, INC CMN	P	2016-01-08	2016-06-15
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	P	2016-01-08	2016-05-23
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	P	2016-01-08	2016-10-28
KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2016-01-08	2016-09-15
KONINKLIJKE PHILIPS N V ADR CMN	P	2016-06-15	2016-09-15
KONINKLIJKE PHILIPS N V ADR CMN	P	2016-01-08	2016-09-15
KROGER COMPANY CMN	P	2016-01-08	2016-07-29

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)
391		334	57
1,064		924	140
972		847	125
1,434		1,232	202
3,196		2,843	353
6,038		5,192	846
9,942		11,640	-1,698
465		434	31
14,007		11,687	2,320
512		618	-106

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	
			57
			140
			125
			202
			353
			846
			-1,698
			31
			2,320
			-106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER COMPANY CMN	P	2016-01-08	2016-07-28
KROGER COMPANY CMN	P	2016-01-08	2016-07-29
KROGER COMPANY CMN	P	2016-01-08	2016-08-01
KROGER COMPANY CMN	P	2016-01-08	2016-08-03
KROGER COMPANY CMN	P	2016-01-08	2016-08-02
KROGER COMPANY CMN	P	2016-01-08	2016-08-04
KROGER COMPANY CMN	P	2016-01-08	2016-08-04
KROGER COMPANY CMN	P	2016-01-08	2016-08-05
KROGER COMPANY CMN	P	2016-01-08	2016-08-08
KROGER COMPANY CMN	P	2016-01-08	2016-08-09

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)
1,276		1,524	-248
509		618	-109
956		1,154	-198
732		906	-174
1,665		2,101	-436
390		494	-104
389		494	-105
1,302		1,648	-346
939		1,195	-256
915		1,154	-239

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	
			-248
			-109
			-198
			-174
			-436
			-104
			-105
			-346
			-256
			-239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER COMPANY CMN	P	2016-01-08	2016-08-09
L BRANDS, INC CMN	P	2016-02-12	2016-05-09
L BRANDS, INC CMN	P	2016-02-16	2016-05-09
L BRANDS, INC CMN	P	2016-02-11	2016-05-09
L BRANDS, INC CMN	P	2016-02-19	2016-05-17
L BRANDS, INC CMN	P	2016-02-16	2016-05-17
L BRANDS, INC CMN	P	2016-02-17	2016-05-17
L BRANDS, INC CMN	P	2016-02-17	2016-05-17
L BRANDS, INC CMN	P	2016-02-22	2016-05-18
L BRANDS, INC CMN	P	2016-04-07	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,969		2,513	-544
704		811	-107
70		82	-12
422		505	-83
196		252	-56
327		412	-85
196		247	-51
131		163	-32
384		500	-116
247		339	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-544
			-107
			-12
			-83
			-56
			-85
			-51
			-32
			-116
			-92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L BRANDS, INC CMN	P	2016-02-23	2016-05-18
L BRANDS, INC CMN	P	2016-02-19	2016-05-18
L BRANDS, INC CMN	P	2016-03-23	2016-05-19
L BRANDS, INC CMN	P	2016-04-07	2016-05-19
L BRANDS, INC CMN	P	2016-02-23	2016-05-19
L BRANDS, INC CMN	P	2016-03-01	2016-05-19
L BRANDS, INC CMN	P	2016-03-02	2016-05-19
L BRANDS, INC CMN	P	2016-03-03	2016-05-19
L BRANDS, INC CMN	P	2016-03-23	2016-05-19
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-01-08	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		167	-39
128		168	-40
124		170	-46
247		337	-90
369		501	-132
307		427	-120
123		174	-51
124		173	-49
186		256	-70
1,309		1,460	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-40
			-46
			-90
			-132
			-120
			-51
			-49
			-70
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-03-29	2016-07-12
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-01-08	2016-07-12
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-01-14	2016-07-12
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-01-21	2016-07-12
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-03-30	2016-07-18
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-03-31	2016-07-18
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-03-29	2016-07-18
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	P	2016-05-19	2016-07-18
LIBERTY GLOBAL, PLC CMN CLASS C	P	2016-01-08	2016-02-25
LIBERTY GLOBAL, PLC CMN CLASS C	P	2016-01-08	2016-09-15

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)
247		272	-25
318		355	-37
212		223	-11
318		287	31
140		160	-20
105		112	-7
105		117	-12
140		137	3
2,169		2,308	-139
2,841		2,932	-91

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	
			-25
			-37
			-11
			31
			-20
			-7
			-12
			3
			-139
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINKEDIN CORPORATION CMN CLASS A	P	2016-01-08	2016-02-05
LINKEDIN CORPORATION CMN CLASS A	P	2016-01-08	2016-02-18
LINKEDIN CORPORATION CMN CLASS A	P	2016-01-08	2016-06-15
LINKEDIN CORPORATION CMN CLASS A	P	2016-01-08	2016-07-12
LIXIL GROUP CORPORATION ADR CMN	P	2016-01-08	2016-05-16
LIXIL GROUP CORPORATION ADR CMN	P	2016-01-08	2016-05-31
LOWES COMPANIES INC CMN	P	2016-01-08	2016-08-30
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-01
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-06
LOWES COMPANIES INC CMN	P	2016-01-08	2016-08-31

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)
1,850		3,685	-1,835
1,147		2,168	-1,021
1,722		1,951	-229
5,708		6,503	-795
1,190		1,409	-219
8,381		10,349	-1,968
1,074		1,011	63
2,290		2,166	124
1,443		1,372	71
2,296		2,166	130

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	
			-1,835
			-1,021
			-229
			-795
			-219
			-1,968
			63
			124
			71
			130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-02
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-07
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-08
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-09
LOWES COMPANIES INC CMN	P	2016-01-08	2016-09-12
LULULEMON ATHLETICA INC CMN	P	2016-04-19	2016-10-05
LULULEMON ATHLETICA INC CMN	P	2016-04-18	2016-10-04
LULULEMON ATHLETICA INC CMN	P	2016-04-14	2016-10-04
LULULEMON ATHLETICA INC CMN	P	2016-04-18	2016-10-05
LULULEMON ATHLETICA INC CMN	P	2016-04-21	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		866	56
2,185		2,094	91
2,306		2,238	68
2,180		2,166	14
2,304		2,310	-6
357		398	-41
297		327	-30
357		386	-29
238		262	-24
115		134	-19

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	
			56
			91
			68
			14
			-6
			-41
			-30
			-29
			-24
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC CMN	P	2016-04-20	2016-10-11
LULULEMON ATHLETICA INC CMN	P	2016-04-22	2016-10-17
LULULEMON ATHLETICA INC CMN	P	2016-04-21	2016-10-17
LULULEMON ATHLETICA INC CMN	P	2016-04-28	2016-10-19
LULULEMON ATHLETICA INC CMN	P	2016-04-29	2016-10-19
LULULEMON ATHLETICA INC CMN	P	2016-04-22	2016-10-19
LULULEMON ATHLETICA INC CMN	P	2016-04-29	2016-10-19
LULULEMON ATHLETICA INC CMN	P	2016-05-03	2016-10-20
LULULEMON ATHLETICA INC CMN	P	2016-05-02	2016-10-20
LULULEMON ATHLETICA INC CMN	P	2016-05-26	2016-10-21

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)
230		269	-39
332		400	-68
221		269	-48
116		133	-17
405		457	-52
58		67	-9
173		196	-23
233		261	-28
291		333	-42
399		443	-44

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	
			-39
			-68
			-48
			-17
			-52
			-9
			-23
			-28
			-42
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC CMN	P	2016-05-03	2016-10-21
LULULEMON ATHLETICA INC CMN	P	2016-05-04	2016-10-21
LULULEMON ATHLETICA INC CMN	P	2016-06-01	2016-10-24
LULULEMON ATHLETICA INC CMN	P	2016-05-26	2016-10-24
LULULEMON ATHLETICA INC CMN	P	2016-05-05	2016-10-21
LULULEMON ATHLETICA INC CMN	P	2016-05-31	2016-10-24
LULULEMON ATHLETICA INC CMN	P	2016-06-02	2016-10-25
LULULEMON ATHLETICA INC CMN	P	2016-06-01	2016-10-25
LULULEMON ATHLETICA INC CMN	P	2016-06-02	2016-10-25
LULULEMON ATHLETICA INC CMN	P	2016-06-03	2016-10-25

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)
57		65	-8
57		65	-8
114		132	-18
57		63	-6
57		64	-7
343		388	-45
166		200	-34
55		66	-11
111		133	-22
223		269	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-8
			-18
			-6
			-7
			-45
			-34
			-11
			-22
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-04-28
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-04-27
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-05-19
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-03-04
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-07-01
MARSH & MCLENNAN CO INC CMN	P	2016-01-08	2016-07-05
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-01-27
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-01-28
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-01-29
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		269	46
1,932		1,666	266
1,408		1,182	226
1,213		1,129	84
888		699	189
1,961		1,558	403
2,071		2,182	-111
1,015		1,091	-76
328		364	-36
348		364	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			266
			226
			84
			189
			403
			-111
			-76
			-36
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-07-11
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-07-12
MASTERCARD INCORPORATED CMN CLASS A	P	2016-01-08	2016-10-18
MAZDA MOTOR CORPORATION UNSPONSORED ADR CMN	P	2016-04-18	2016-09-15
MC DONALDS CORP CMN	P	2016-01-08	2016-10-17
MC DONALDS CORP CMN	P	2016-01-08	2016-10-19
MC DONALDS CORP CMN	P	2016-01-08	2016-10-20
MC DONALDS CORP CMN	P	2016-01-08	2016-10-21
MERCK & CO , INC CMN	P	2016-01-08	2016-04-27
MERCK & CO , INC CMN	P	2016-01-08	2016-09-15

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)
534		545	-11
447		455	-8
810		727	83
12,277		11,692	585
112		116	-4
556		582	-26
553		582	-29
453		465	-12
1,858		1,721	137
4,626		3,860	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-8
			83
			585
			-4
			-26
			-29
			-12
			137
			766

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPORATION CMN	P	2016-01-08	2016-06-07
MICROSOFT CORPORATION CMN	P	2016-01-08	2016-09-15
MITSUBISHI ESTATE LTD ADR ADR CMN	P	2016-01-08	2016-09-15
MITSUBISHI ESTATE LTD ADR ADR CMN	P	2016-06-27	2016-09-15
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-06
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-07
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-27
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-28
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-29
MONSANTO COMPANY CMN	P	2016-01-08	2016-06-29

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)
52		53	-1
3,151		2,893	258
10,759		11,571	-812
501		480	21
436		373	63
216		187	29
3,379		3,081	298
709		654	55
1,346		1,214	132
1,338		1,214	124

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
			258
			-812
			21
			63
			29
			298
			55
			132
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY CMN	P	2016-01-08	2016-01-13
MORGAN STANLEY CMN	P	2016-01-08	2016-01-22
MORGAN STANLEY CMN	P	2016-01-08	2016-01-22
MORGAN STANLEY CMN	P	2016-01-08	2016-08-02
MORGAN STANLEY CMN	P	2016-01-08	2016-08-02
MORGAN STANLEY CMN	P	2016-01-08	2016-08-03
MORGAN STANLEY CMN	P	2016-01-08	2016-08-04
MORGAN STANLEY CMN	P	2016-01-08	2016-08-05
MORGAN STANLEY CMN	P	2016-01-08	2016-08-09
MORGAN STANLEY CMN	P	2016-01-08	2016-08-08

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)
167		171	-4
562		628	-66
617		685	-68
224		228	-4
224		228	-4
482		486	-4
1,068		1,085	-17
1,711		1,685	26
882		857	25
814		800	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-66
			-68
			-4
			-4
			-4
			-17
			26
			25
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MTN GROUP LTD SPONSORED ADR CMN	P	2016-01-08	2016-10-20
MURATA MANUFACTURING CO , LTD UNSPONSORED ADR CMN	P	2016-04-21	2016-09-15
NATIONAL GRID PLC SPONSORED ADR CMN	P	2016-01-08	2016-08-04
NATIONAL GRID PLC SPONSORED ADR CMN	P	2016-01-08	2016-09-15
NATIONAL GRID PLC SPONSORED ADR CMN	P	2016-01-27	2016-09-15
NETFLIX COM INC CMN	P	2016-01-08	2016-07-12
NETFLIX COM INC CMN	P	2016-01-08	2016-10-10
NETFLIX COM INC CMN	P	2016-01-08	2016-10-07
NETFLIX COM INC CMN	P	2016-01-08	2016-10-10
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,313		4,307	6
11,369		12,060	-691
6,114		5,862	252
5,855		5,793	62
5,576		5,571	5
2,310		2,727	-417
930		1,023	-93
734		795	-61
625		682	-57
925		1,005	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-691
			252
			62
			5
			-417
			-93
			-61
			-57
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-06-03
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-06-06
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-06-24
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-06-24
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-10-25
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-10-26
NIKE CLASS-B CMN CLASS B	P	2016-01-08	2016-10-26
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2016-02-01	2016-09-15
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2016-01-08	2016-09-15
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-05

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)
377		414	-37
816		886	-70
959		1,064	-105
1,058		1,182	-124
1,273		1,477	-204
521		591	-70
620		709	-89
719		696	23
11,184		11,642	-458
98		111	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-70
			-105
			-124
			-204
			-70
			-89
			23
			-458
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-11
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-08
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-09
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-12
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-15
NOVO-NORDISK A/S ADR ADR CMN	P	2016-06-07	2016-08-16
NOVO-NORDISK A/S ADR ADR CMN	P	2016-06-09	2016-08-16
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-16
NOVO-NORDISK A/S ADR ADR CMN	P	2016-06-08	2016-08-16
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-08-16

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)
324		387	-63
851		996	-145
434		498	-64
1,198		1,438	-240
1,076		1,272	-196
705		860	-155
329		398	-69
2,108		2,489	-381
282		343	-61
894		1,051	-157

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	
			-63
			-145
			-64
			-240
			-196
			-155
			-69
			-381
			-61
			-157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVO-NORDISK A/S ADR ADR CMN	P	2016-01-08	2016-02-09
O'REILLY AUTOMOTIVE INC CMN	P	2016-01-08	2016-09-20
ORACLE CORPORATION CMN	P	2016-01-08	2016-04-29
ORACLE CORPORATION CMN	P	2016-01-08	2016-09-15
ORANGE ADR	P	2016-04-13	2016-09-15
OTSUKA HOLDINGS CO , LTD ADR CMN	P	2016-01-08	2016-06-21
OTSUKA HOLDINGS CO , LTD ADR CMN	P	2016-01-08	2016-07-13
OTSUKA HOLDINGS CO , LTD ADR CMN	P	2016-01-08	2016-09-15
PALO ALTO NETWORKS INC CMN	P	2016-01-08	2016-02-02
PFIZER INC CMN	P	2016-03-10	2016-09-15

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)
9,685		11,409	-1,724
552		478	74
4,009		3,545	464
1,311		1,123	188
10,325		11,979	-1,654
3,437		2,615	822
607		450	157
10,880		8,573	2,307
148		164	-16
855		743	112

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	
			-1,724
			74
			464
			188
			-1,654
			822
			157
			2,307
			-16
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE GROUP INC/THE CMN	P	2016-01-08	2016-01-27
PRICELINE GROUP INC/THE CMN	P	2016-01-08	2016-01-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-01-08	2016-03-03
QUALCOMM INC CMN	P	2016-06-09	2016-10-18
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-06-21
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-06-22
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-06-23
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-06-24
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-05
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,156	-113
1,035		1,156	-121
3,306		3,065	241
658		549	109
1,706		1,925	-219
2,090		2,364	-274
2,381		2,668	-287
3,722		4,289	-567
1,100		1,317	-217
1,127		1,351	-224

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	
			-113
			-121
			241
			109
			-219
			-274
			-287
			-567
			-217
			-224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-08
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-07
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-11
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-13
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-18
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-12
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-15
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-19
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-19
REALOGY HLDGS CORP CMN	P	2016-01-08	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		777	-110
1,164		1,385	-221
945		1,115	-170
968		1,115	-147
913		1,047	-134
800		912	-112
1,347		1,554	-207
292		363	-71
760		878	-118
292		366	-74

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	
			-110
			-221
			-170
			-147
			-134
			-112
			-207
			-71
			-118
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT, INC CMN	P	2016-01-08	2016-02-02
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2016-01-08	2016-09-15
ROYAL BANK OF CANADA 1 125% 07/22/2016 SER CB10 SR LIEN	P	2016-01-05	2016-07-22
ROYAL DSM NV SPONSORED ADR CMN	P	2016-01-08	2016-06-21
ROYAL DSM NV SPONSORED ADR CMN	P	2016-01-08	2016-08-18
ROYAL DSM NV SPONSORED ADR CMN	P	2016-01-08	2016-09-15
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2016-01-08	2016-06-21
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2016-01-08	2016-09-15
S&P GLOBAL INC CMN	P	2016-01-08	2016-08-11
S&P GLOBAL INC CMN	P	2016-01-08	2016-08-18

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)
139		159	-20
16,051		17,458	-1,407
50,000		50,000	0
2,121		1,688	433
2,428		1,676	752
11,396		8,308	3,088
5,036		3,853	1,183
15,992		13,650	2,342
482		362	120
240		181	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-1,407
			0
			433
			752
			3,088
			1,183
			2,342
			120
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
S&P GLOBAL INC CMN	P	2016-01-08	2016-08-23
S&P GLOBAL INC CMN	P	2016-01-08	2016-08-29
S&P GLOBAL INC CMN	P	2016-01-08	2016-08-19
SALESFORCE COM, INC CMN	P	2016-01-08	2016-02-02
SALESFORCE COM, INC CMN	P	2016-01-08	2016-10-05
SALESFORCE COM, INC CMN	P	2016-01-08	2016-10-05
SALESFORCE COM, INC CMN	P	2016-01-08	2016-10-05
SANDS CHINA LTD ADR CMN	P	2016-01-08	2016-01-20
SANDS CHINA LTD ADR CMN	P	2016-01-08	2016-01-21
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-02-17

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)
730		543	187
244		181	63
361		272	89
131		147	-16
1,368		1,471	-103
944		1,030	-86
1,451		1,545	-94
4,134		4,285	-151
2,104		2,200	-96
197		206	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			63
			89
			-16
			-103
			-86
			-94
			-151
			-96
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-17
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-21
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-18
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-22
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-23
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-24
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-28
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-29
SANOFI SPONSORED ADR CMN	P	2016-01-08	2016-03-30
SANOFI SPONSORED ADR CMN	P	2016-01-14	2016-03-30

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)
3,070		3,138	-68
3,559		3,675	-116
2,363		2,436	-73
2,140		2,230	-90
1,346		1,404	-58
232		248	-16
2,568		2,725	-157
2,167		2,271	-104
2,072		2,106	-34
163		160	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-116
			-73
			-90
			-58
			-16
			-157
			-104
			-34
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD CMN	P	2016-08-22	2016-09-15
SCHLUMBERGER LTD CMN	P	2016-05-17	2016-09-15
SECOM LTD (ADR) ADR CMN	P	2016-01-08	2016-03-24
SECOM LTD (ADR) ADR CMN	P	2016-01-08	2016-09-15
SEIKO EPSON CORPORATION ADR CMN	P	2016-01-08	2016-09-15
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	P	2016-01-08	2016-04-18
SHERWIN-WILLIAMS CO CMN	P	2016-01-08	2016-01-14
SHERWIN-WILLIAMS CO CMN	P	2016-01-08	2016-01-20
SHERWIN-WILLIAMS CO CMN	P	2016-01-08	2016-01-21
SHERWIN-WILLIAMS CO CMN	P	2016-01-08	2016-01-21

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)
4,910		5,235	-325
11,892		11,590	302
1,954		1,676	278
11,229		9,957	1,272
14,751		11,720	3,031
11,603		11,577	26
1,223		1,209	14
720		726	-6
1,223		1,209	14
1,248		1,209	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			302
			278
			1,272
			3,031
			26
			14
			-6
			14
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKY PLC SPONSORED ADR CMN	P	2016-01-08	2016-02-04
SKY PLC SPONSORED ADR CMN	P	2016-01-08	2016-07-18
SKY PLC SPONSORED ADR CMN	P	2016-04-21	2016-07-18
SMITH & NEPHEW PLC ADR CMN	P	2016-01-08	2016-09-15
SOCIETE GENERALE S A (ADR) SPONSORED ADR CMN	P	2016-01-08	2016-09-15
SPDR S&P 500 ETF TRUST	P	2015-12-18	2016-01-08
SPDR S&P 500 ETF TRUST	P	2016-01-04	2016-01-08
SPDR S&P 500 ETF TRUST	P	2015-12-11	2016-01-08
SPDR S&P 500 ETF TRUST	P	2015-12-10	2016-01-08
SPDR S&P 500 ETF TRUST	P	2015-12-17	2016-01-08

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)
5,402		5,558	-156
8,504		11,827	-3,323
1,348		1,654	-306
11,282		11,597	-315
9,778		11,663	-1,885
334,070		345,744	-11,674
486,983		499,475	-12,492
96,544		100,920	-4,376
96,544		103,065	-6,521
469,203		499,487	-30,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			-3,323
			-306
			-315
			-1,885
			-11,674
			-12,492
			-4,376
			-6,521
			-30,284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST	P	2015-12-18	2016-01-08
SPLUNK INC CMN	P	2016-01-08	2016-02-02
STARBUCKS CORP CMN	P	2016-01-08	2016-03-18
STARBUCKS CORP CMN	P	2016-01-08	2016-03-18
STARBUCKS CORP CMN	P	2016-01-08	2016-05-13
STARBUCKS CORP CMN	P	2016-01-08	2016-05-16
STARBUCKS CORP CMN	P	2016-01-08	2016-05-17
STARBUCKS CORP CMN	P	2016-01-08	2016-06-01
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	P	2016-01-08	2016-02-18
SUNTORY BEVERAGE & FOOD LTD ADR CMN	P	2016-01-08	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,574		158,256	-6,682
94		105	-11
600		569	31
598		569	29
1,125		1,138	-13
500		512	-12
276		285	-9
275		285	-10
13,249		17,463	-4,214
624		594	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,682
			-11
			31
			29
			-13
			-12
			-9
			-10
			-4,214
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTORY BEVERAGE & FOOD LTD ADR CMN	P	2016-01-08	2016-09-15
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	P	2016-01-08	2016-04-12
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	P	2016-01-08	2016-04-13
SYNGENTA AG SPONSORED ADR CMN	P	2016-01-08	2016-01-28
SYNGENTA AG SPONSORED ADR CMN	P	2016-01-08	2016-05-11
SYSMEX CORPORATION ADR CMN	P	2016-01-08	2016-06-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2016-01-08	2016-02-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2016-01-08	2016-10-10
TESLA MOTORS, INC CMN	P	2016-01-08	2016-07-19
TEXAS INSTRUMENTS INC CMN	P	2016-01-08	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,282		11,146	-864
944		944	0
4,575		4,460	115
5,672		5,789	-117
12,652		11,653	999
5,927		5,479	448
1,868		1,629	239
3,919		2,611	1,308
1,811		1,722	89
3,457		2,993	464

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	
			-864
			0
			115
			-117
			999
			448
			239
			1,308
			89
			464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INSTRUMENTS INC CMN	P	2016-01-08	2016-07-26
TEXAS INSTRUMENTS INC CMN	P	2016-01-08	2016-07-27
TEXAS INSTRUMENTS INC CMN	P	2016-01-08	2016-08-03
THE BOEING COMPANY 2 2% 10/30/2022 USD SR LIEN	P	2016-01-06	2016-03-04
THERMO FISHER SCIENTIFIC INC CMN	P	2016-01-08	2016-03-07
THERMO FISHER SCIENTIFIC INC CMN	P	2016-01-08	2016-03-09
THERMO FISHER SCIENTIFIC INC CMN	P	2016-01-08	2016-03-08
THERMO FISHER SCIENTIFIC INC CMN	P	2016-01-08	2016-07-29
THERMO FISHER SCIENTIFIC INC CMN	P	2016-01-08	2016-08-01
TIFFANY & CO CMN	P	2016-01-08	2016-01-21

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)
995		722	273
2,129		1,548	581
2,131		1,600	531
24,742		24,388	354
1,408		1,365	43
1,934		1,911	23
1,396		1,365	31
2,228		1,911	317
958		819	139
1,802		2,025	-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	
			273
			581
			531
			354
			43
			23
			31
			317
			139
			-223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO CMN	P	2016-01-08	2016-01-28
TIFFANY & CO CMN	P	2016-01-08	2016-01-27
TIFFANY & CO CMN	P	2016-01-08	2016-01-28
TIME WARNER INC CMN	P	2016-01-08	2016-05-06
TIME WARNER INC CMN	P	2016-01-08	2016-10-24
TIME WARNER INC CMN	P	2016-01-08	2016-10-25
TIME WARNER INC CMN	P	2016-01-08	2016-08-16
TIME WARNER INC CMN	P	2016-01-08	2016-09-14
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-05-13
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-05-16

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)
978		1,117	-139
1,942		2,165	-223
981		1,117	-136
1,416		1,358	58
5,233		4,289	944
2,529		2,073	456
1,218		1,097	121
539		512	27
368		340	28
74		68	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-223
			-136
			58
			944
			456
			121
			27
			28
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-09-09
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-09-12
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-09-12
TJX COMPANIES INC (NEW) CMN	P	2016-01-08	2016-09-14
TORAY INDUSTRIES INC ADR ADR CMN	P	2016-01-08	2016-02-03
TOTAL SA SPONSORED ADR CMN	P	2016-02-25	2016-10-19
TOTAL SA SPONSORED ADR CMN	P	2016-03-01	2016-10-20
TOTAL SA SPONSORED ADR CMN	P	2016-02-24	2016-10-19
TOTAL SA SPONSORED ADR CMN	P	2016-02-25	2016-10-20
TOTAL SA SPONSORED ADR CMN	P	2016-02-29	2016-10-20

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)
604		545	59
600		545	55
529		476	53
746		681	65
10,760		11,605	-845
1,646		1,506	140
243		227	16
2,227		2,008	219
486		443	43
2,186		2,018	168

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	
			59
			55
			53
			65
			-845
			140
			16
			219
			43
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL SA SPONSORED ADR CMN	P	2016-01-08	2016-09-15
TRIPADVISOR, INC CMN	P	2016-01-08	2016-09-21
TRIPADVISOR, INC CMN	P	2016-01-08	2016-09-21
TRIPADVISOR, INC CMN	P	2016-01-08	2016-09-23
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-05-13
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-05-16
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-05-17
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-05-27
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-06-02
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-06-03

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)
13,228		11,700	1,528
1,927		2,453	-526
968		1,227	-259
927		1,150	-223
262		267	-5
371		382	-11
334		343	-9
759		763	-4
622		649	-27
873		916	-43

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	
			1,528
			-526
			-259
			-223
			-5
			-11
			-9
			-4
			-27
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-06-03
UNDER ARMOUR, INC CMN CLASS A	P	2016-01-08	2016-06-06
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-04-13
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-04-15
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-04-14
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-04-18
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-05-13
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-05-16
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-05-18
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,336	-60
1,325		1,374	-49
422		372	50
456		409	47
298		260	38
424		372	52
417		446	-29
452		483	-31
206		223	-17
315		335	-20

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	
			-60
			-49
			50
			47
			38
			52
			-29
			-31
			-17
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-06-02
UNDER ARMOUR, INC CMN CLASS C	P	2016-01-08	2016-06-02
UNIBAIL-RODAMCO SE ADR CMN	P	2016-01-08	2016-09-15
UNICHARM CORP SPONSORED ADR CMN	P	2016-01-08	2016-05-23
UNICHARM CORP SPONSORED ADR CMN	P	2016-01-08	2016-05-24
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2002-06-26	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2001-02-08	2015-11-20

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)
1,366		1,487	-121
1,362		1,487	-125
12,466		11,662	804
3,690		3,485	205
3,500		3,328	172
4,124,416		313	4,124,103
256,548			256,548
2,919,589		221	2,919,368
313,105		24	313,081
435,315		33	435,282

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	
			-121
			-125
			804
			205
			172
			4,124,103
			256,548
			2,919,368
			313,081
			435,282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERTEX PHARMACEUTICALS INC CMN	P	2004-12-11	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2000-09-12	2015-11-20
VERTEX PHARMACEUTICALS INC CMN	P	2004-02-09	2015-11-20
VISA INC CMN CLASS A	P	2016-01-08	2016-02-02
VIVENDI ADR CMN	P	2016-04-27	2016-09-15
VIVENDI ADR CMN	P	2016-01-08	2016-09-15

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)
37,968		12	37,956
152,795		12	152,783
408,289		31	408,258
493,585		37	493,548
557,261		42	557,219
584,155		44	584,111
263,667		20	263,647
592		586	6
974		1,003	-29
10,849		11,680	-831

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	
			37,956
			152,783
			408,258
			493,548
			557,219
			584,111
			263,647
			6
			-29
			-831

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC ADR CMN	P	2016-01-08	2016-02-24
VODAFONE GROUP PLC ADR CMN	P	2016-01-08	2016-02-23
VODAFONE GROUP PLC ADR CMN	P	2016-01-08	2016-03-15
VODAFONE GROUP PLC ADR CMN	P	2016-01-08	2016-09-15
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-06-07
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-06-08
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-06-17
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-21
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-20
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-21

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)
1,661		1,834	-173
1,723		1,867	-144
2,000		2,096	-96
15,761		17,452	-1,691
1,087		1,099	-12
889		899	-10
2,079		2,098	-19
369		400	-31
1,115		1,199	-84
554		599	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-173
			-144
			-96
			-1,691
			-12
			-10
			-19
			-31
			-84
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-27
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-28
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-28
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-09-29
WALT DISNEY COMPANY (THE) CMN	P	2016-01-08	2016-10-05
WILLIAM HILL PLC ADR CMN	P	2016-03-24	2016-07-21
WILLIAM HILL PLC ADR CMN	P	2016-01-08	2016-07-21
WORKDAY, INC CMN	P	2016-01-08	2016-02-02
WPP PLC ADR CMN	P	2016-01-08	2016-07-18
WPP PLC ADR CMN	P	2016-01-08	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		1,898	-150
1,557		1,698	-141
921		999	-78
834		899	-65
4,434		4,794	-360
1,275		1,551	-276
8,289		11,627	-3,338
126		142	-16
2,201		2,128	73
943		858	85

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	
			-150
			-141
			-78
			-65
			-360
			-276
			-3,338
			-16
			73
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WPP PLC ADR CMN	P	2016-01-08	2016-08-25

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)
11,834		10,729	1,105

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	
			1,105

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSHUA BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	PRESIDENT 2 00	0	0	0
AMY BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	TREASURER 2 00	0	0	0
JOSHUA BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	CLERK 2 00	0	0	0
JOSHUA BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	DIRECTOR 2 00	0	0	0
AMY BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	DIRECTOR 2 00	0	0	0

TY 2015 Investments Corporate Stock Schedule

Name: BOGER FAMILY FOUNDATION INC
C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	9,367,819	9,900,139

TY 2015 Legal Fees Schedule

Name: BOGER FAMILY FOUNDATION INC
C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NUTTER	11,459	8,594		2,865

TY 2015 Other Expenses Schedule

Name: BOGER FAMILY FOUNDATION INC
C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	1,285	964		321

TY 2015 Other Professional Fees Schedule

Name: BOGER FAMILY FOUNDATION INC

C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	31,547	23,660		7,887

TY 2015 Substantial Contributors Schedule

Name: BOGER FAMILY FOUNDATION INC

C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Name	Address
JOSHUA BOGER	
AMY BOGER	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491062002007

TY 2015 Taxes Schedule

Name: BOGER FAMILY FOUNDATION INC
C/O NUTTERMCCLENNEN & FISH LLP

EIN: 47-5499109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,277	3,277		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491062002007

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
BOGER FAMILY FOUNDATION INC C/O NUTTERMCCLENNEN & FISH LLP	47-5499109

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BOGER FAMILY FOUNDATION INC C/O NUTTERMCCLENNEN & FISH LLP	47-5499109

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSHUA BOGER 22 LIBERTY DRIVE APT PH2-F BOSTON, MA 02210	$ 10,550,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BOGER FAMILY FOUNDATION INC C/O NUTTERMCCLENNEN & FISH LLP	47-5499109

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS VERTIX PHARMACEUTICALS INC	$ 10,550 000	2015-11-20

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
BOGER FAMILY FOUNDATION INC C/O NUTTERMCCLENNEN & FISH LLP	47-5499109

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		