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

Name of foundation WEISSMAN FAMILY CHARITABLE FOUNDATION ATTN LAURA DAVIS TRUSTEE		A Employer identification number 04-6930997	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 540006		Room/suite	B Telephone number (see instructions) (781) 784-0329
City or town, state or province, country, and ZIP or foreign postal code WALTHAM, MA 02454		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,552,211	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)	600,986			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113	113		
	4 Dividends and interest from securities	69,963	69,963		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,612			
	b Gross sales price for all assets on line 6a 1,064,657				
	7 Capital gain net income (from Part IV, line 2)		524,024		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	682,674	594,100		
	13 Compensation of officers, directors, trustees, etc	38,500	3,850		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,371	5,371		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,436	1,436		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	45,307	10,657		0
	25 Contributions, gifts, grants paid	148,560			148,560
	26 Total expenses and disbursements. Add lines 24 and 25	193,867	10,657		148,560
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	488,807			
	b Net investment income (if negative, enter -0-)		583,443		
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	51,311	38,720	38,720
	2	Savings and temporary cash investments	93,257	20,094	20,094
	3	Accounts receivable ▶ <u>1,472</u>			
		Less allowance for doubtful accounts ▶ _____		1,472	1,472
	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)	1,783,397	2,144,308	2,316,450
	c	Investments—corporate bonds (attach schedule)	793,593	966,706	955,768
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	193,101	232,101	219,707
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)	2,914,659	3,403,401	3,552,211
17		Accounts payable and accrued expenses			
18		Grants payable.			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	65	0	
	23	Total liabilities (add lines 17 through 22)	65	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	2,914,594	3,403,401		
30	Total net assets or fund balances (see instructions)	2,914,594	3,403,401		
31	Total liabilities and net assets/fund balances (see instructions) .	2,914,659	3,403,401		

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	2,914,594
2	Enter amount from Part I, line 27a	2	488,807
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,403,401
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	3,403,401

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	524,024
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	145,625	3,121,782	0 046648
2014	127,032	3,186,699	0 039863
2013	155,843	3,031,964	0 051400
2012	125,462	2,784,741	0 045053
2011	75,498	2,361,417	0 031971
2 Total of line 1, column (d)			2 0 214935
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 042987
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,023,121
5 Multiply line 4 by line 3			5 129,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,834
7 Add lines 5 and 6			7 135,789
8 Enter qualifying distributions from Part XII, line 4			8 148,560

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,834
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,834
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	5,834
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,915
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	2,915
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	2,919
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 2017 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FORTIS MANAGEMENT GROUP LLC Telephone no ► (781) 899-4350			

Located at ► 800 SOUTH STREET SUITE 255 WALTHAM MA ZIP+4 ► 02453

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA WEISSMAN DAVIS 38 N MAIN STREET SHARON, MA 02067	TRUSTEE 30 00	38,500	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	2,968,994
b	Average of monthly cash balances.	1b	100,164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,069,158
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	3,069,158
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,023,121
6	Minimum investment return. Enter 5% of line 5.	6	151,156

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	151,156
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,834
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,834
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	145,322
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,322
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	145,322

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	148,560
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	148,560
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	5,834
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,726

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				145,322
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			148,278	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 148,560				
a Applied to 2015, but not more than line 2a			148,278	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				282
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				145,040
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	148,560
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	113	
4 Dividends and interest from securities.			14	69,963	
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			18	11,612	
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		81,688	0
13 Total. Add line 12, columns (b), (d), and (e).			13		81,688

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- 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	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.

**Sign
Here**

* * * * *

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 ANDERSEN TAX LLC	Preparer's Signature	Date 2017-05-10	Check if self-employed <input type="checkbox"/>	PTIN P00838213
Firm's name ► ANDERSEN TAX LLC				Firm's EIN ► 33-1197384
Firm's address ► 125 HIGH STREET 16TH FLOOR BOSTON, MA 02110				Phone no (617) 292-8400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-03-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-08-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-02-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-06-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-07-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-04-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-10-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-12-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-05-31	2016-10-06

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)
232		227	5
315		314	1
335		333	2
391		377	14
401		391	10
402		397	5
446		439	7
487		503	-16
516		517	-1
519		513	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			1
			2
			14
			10
			5
			7
			-16
			-1
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2016-01-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-12-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-07-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-06-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-01-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-04-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-08-30	2016-10-06

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)
536		527	9
573		590	-17
2,642		2,647	-5
364		398	-34
394		430	-36
394		395	-1
409		421	-12
446		492	-46
510		566	-56
520		568	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-17
			-5
			-34
			-36
			-1
			-12
			-46
			-56
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-10-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-07-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-08-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-03-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-12-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-02-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-02-27	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-06-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-04-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-01-31	2016-10-06

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)
527		576	-49
532		589	-57
535		587	-52
536		551	-15
537		575	-38
542		598	-56
548		583	-35
552		607	-55
558		617	-59
564		622	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-57
			-52
			-15
			-38
			-56
			-35
			-55
			-59
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-08-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-01-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-05-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-03-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-03-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-06-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-11-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-05-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-10-31	2016-10-06

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)
570		591	-21
577		605	-28
583		643	-60
599		663	-64
640		670	-30
655		715	-60
663		674	-11
682		748	-66
702		780	-78
704		773	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-28
			-60
			-64
			-30
			-60
			-11
			-66
			-78
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-02-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-05-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-07-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-05-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-04-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-11-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-12-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-10-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-06-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2015-07-31	2016-10-06

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)
711		723	-12
719		727	-8
736		762	-26
739		780	-41
740		776	-36
747		808	-61
769		854	-85
770		820	-50
789		825	-36
813		850	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-8
			-26
			-41
			-36
			-61
			-85
			-50
			-36
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-02-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-08-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-01-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-09-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-04-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2013-03-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2014-12-26	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2012-12-31	2016-10-06
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS		2003-08-22	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		889	-58
832		907	-75
853		892	-39
876		953	-77
877		929	-52
1,001		1,026	-25
1,162		1,266	-104
1,543		1,661	-118
2,636		2,839	-203
10,000		6,419	3,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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	
			-58
			-75
			-39
			-77
			-52
			-25
			-104
			-118
			-203
			3,581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-11-18	2016-08-04
ABBVIE INC CMN (00287Y109)		1994-10-28	2016-10-06
ABBVIE INC CMN (00287Y109)		1994-10-28	2016-10-06
APPLE INC CMN (037833100)		2009-07-06	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-15	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-15	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-10-31	2016-10-06

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)
3,000		3,199	-199
96,661		11,873	84,788
248,674		30,544	218,130
249,922		43,227	206,695
36		38	-2
48		51	-3
50		52	-2
96		95	1
108		114	-6
113		114	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			84,788
			218,130
			206,695
			-2
			-3
			-2
			1
			-6
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-02-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-01-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-04-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-03-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-05-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-06-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-08-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-07-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-15	2016-10-06

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)
117		124	-7
117		124	-7
122		128	-6
137		143	-6
137		144	-7
147		152	-5
153		156	-3
160		159	1
170		177	-7
195		204	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-7
			-6
			-6
			-7
			-5
			-3
			1
			-7
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-15	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-11-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-10-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-12-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-02-28	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-01-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-04-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-05-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-03-31	2016-10-06

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)
258		272	-14
267		279	-12
483		479	4
570		575	-5
582		611	-29
628		666	-38
632		668	-36
632		665	-33
692		727	-35
734		767	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-12
			4
			-5
			-29
			-38
			-36
			-33
			-35
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-06-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-08-31	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-09-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-07-29	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2011-12-30	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-11-18	2016-10-06
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES		2010-11-18	2016-10-06
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS		2003-08-22	2016-10-24
JPMORGAN CHASE & CO LINKED TO CUSTOM SPAIN BASKET UPSIDE LEVERED NO CAP STR		2014-10-17	2016-08-22
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOT		2014-10-07	2016-10-13

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)
742		770	-28
773		787	-14
808		803	5
859		896	-37
1,469		1,452	17
44,413		46,861	-2,448
90,754		95,756	-5,002
35,000		22,149	12,851
29,333		32,000	-2,667
15,407		15,000	407

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-14
			5
			-37
			17
			-2,448
			-5,002
			12,851
			-2,667
			407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNICHARM CORP SPONSORED ADR CMN (90460M204)		2015-03-25	2016-01-07
SANDS CHINA LTD ADR CMN (80007R105)		2015-03-25	2016-01-20
SANDS CHINA LTD ADR CMN (80007R105)		2015-03-25	2016-01-21
SANDS CHINA LTD ADR CMN (80007R105)		2015-05-21	2016-01-21
NOVO-NORDISK A/S ADR ADR CMN (670100205)		2015-03-25	2016-02-09
ICICI BANK LIMITED SPONS ADR (45104G104)		2015-03-25	2016-02-22
BG GROUP PLC SPON ADR ADR CMN (055434203)		2015-03-25	2016-03-07
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)		2015-03-25	2016-03-24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2016-02-10	2016-09-22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)		2015-10-27	2016-09-22

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)
1,186		1,680	-494
1,425		2,152	-727
83		127	-44
997		1,484	-487
5,029		5,409	-380
3,087		5,445	-2,358
5,044		4,459	585
616		747	-131
1,266		742	524
1,933		1,392	541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-494
			-727
			-44
			-487
			-380
			-2,358
			585
			-131
			524
			541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)		2016-10-14	2016-11-15
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)		2016-01-12	2016-11-25
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)		2016-01-13	2016-11-25
UNICHARM CORP SPONSORED ADR CMN (90460M204)		2013-12-03	2016-01-07
SANDS CHINA LTD ADR CMN (80007R105)		2014-02-26	2016-01-20
SANDS CHINA LTD ADR CMN (80007R105)		2014-05-14	2016-01-20
DASSAULT SYSTEMES SPONSORED ADR CMN		2013-12-03	2016-02-12
ICICI BANK LIMITED SPONS ADR (45104G104)		2013-12-03	2016-02-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)		2013-12-03	2016-02-22
BG GROUP PLC SPON ADR ADR CMN (055434203)		2014-08-05	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		773	-157
592		723	-131
762		944	-182
2,273		2,483	-210
363		1,058	-695
363		963	-600
881		676	205
1,388		1,725	-337
1,676		1,236	440
273		370	-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	
			-157
			-131
			-182
			-210
			-695
			-600
			205
			-337
			440
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BG GROUP PLC SPON ADR ADR CMN (055434203)		2014-12-03	2016-03-07
BG GROUP PLC SPON ADR ADR CMN (055434203)		2013-12-03	2016-03-07
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR		2013-12-03	2016-03-24
CSL LIMITED SPONSORED ADR CMN (12637N204)		2013-12-03	2016-03-29
IMPERIAL OIL LIMITED CMN (453038408)		2015-03-25	2016-04-06
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 2115		2015-03-25	2016-04-12
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 2115		2013-12-03	2016-04-12
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 2115		2015-03-25	2016-04-13
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)		2015-03-25	2016-05-23
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)		2015-02-03	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		750	25
1,322		1,757	-435
1,291		1,762	-471
1,354		1,121	233
2,784		3,620	-836
74		94	-20
870		1,073	-203
2,012		2,499	-487
178		186	-8
1,465		1,496	-31

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-435
			-471
			233
			-836
			-20
			-203
			-487
			-8
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNICHARM CORP SPONSORED ADR CMN (90460M204)		2015-03-25	2016-05-23
UNICHARM CORP SPONSORED ADR CMN (90460M204)		2015-03-25	2016-05-24
AIR LIQUIDE ADR ADR CMN (009126202)		2013-12-03	2016-06-07
SYSMEX CORPORATION ADR CMN (87184P109)		2013-12-03	2016-06-22
SYSMEX CORPORATION ADR CMN (87184P109)		2015-03-25	2016-06-22
ALLIANZ SE ADR CMN (018805101)		2013-12-03	2016-07-18
WPP PLC ADR CMN (92937A102)		2013-12-03	2016-07-18
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2013-12-03	2016-08-30
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)		2015-03-25	2016-08-30
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)		2015-03-25	2016-09-22

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)
1,921		2,694	-773
1,819		2,569	-750
2,144		2,478	-334
240		112	128
2,810		2,214	596
2,462		2,998	-536
1,101		1,085	16
3,188		2,378	810
5,513		4,189	1,324
1,933		1,464	469

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-773
			-750
			-334
			128
			596
			-536
			16
			810
			1,324
			469

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)		2013-12-03	2016-10-10
MTN GROUP LTD SPONSORED ADR CMN (62474M108)		2014-03-05	2016-10-20
MTN GROUP LTD SPONSORED ADR CMN (62474M108)		2014-05-15	2016-10-20
MTN GROUP LTD SPONSORED ADR CMN (62474M108)		2013-12-03	2016-10-20
MTN GROUP LTD SPONSORED ADR CMN (62474M108)		2015-03-25	2016-10-20
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)		2015-03-25	2016-10-28
FANUC CORP UNSPONSORED ADR CMN (307305102)		2013-12-03	2016-11-08
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)		2013-12-03	2016-11-15
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN		2015-03-25	2016-11-15
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)		2013-12-03	2016-11-16

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)
2,038		1,147	891
153		378	-225
169		473	-304
375		918	-543
1,486		3,529	-2,043
3,099		3,144	-45
11			11
1,746		1,724	22
3,801		4,536	-735
265		159	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			(I) 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	
			891
			-225
			-304
			-543
			-2,043
			-45
			11
			22
			-735
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)		2014-01-13	2016-11-16
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)		2015-03-25	2016-11-16
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)		2015-09-25	2016-11-25
FANUC CORP UNSPONSORED ADR CMN (307305102)		2013-12-03	2016-12-12
FANUC CORP UNSPONSORED ADR CMN (307305102)		2013-12-03	2016-12-29
FANUC CORP UNSPONSORED ADR CMN (307305102)		2015-03-25	2016-12-29
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN		2016-05-03	2016-05-03
AIR LIQUIDE ADR ADR CMN (009126202)		2016-10-21	2016-10-21
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN		2016-10-31	2016-10-31
CERNER CORP CMN (156782104)		2015-06-11	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)
1,207		700	507
1,325		1,049	276
1,386		1,552	-166
2,612		2,428	184
599		578	21
1,540		2,015	-475
71			71
233			233
45			45
256		339	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			507
			276
			-166
			184
			21
			-475
			71
			233
			45
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CERNER CORP CMN (156782104)		2015-06-24	2016-02-17
CERNER CORP CMN (156782104)		2015-06-22	2016-02-17
CERNER CORP CMN (156782104)		2015-06-24	2016-02-18
CERNER CORP CMN (156782104)		2015-08-06	2016-02-18
CERNER CORP CMN (156782104)		2015-08-14	2016-02-18
CERNER CORP CMN (156782104)		2015-08-05	2016-02-18
FACEBOOK, INC CMN CLASS A (30303M102)		2015-06-10	2016-03-30
PERRIGO CO PLC CMN (G97822103)		2015-10-28	2016-04-29
PERRIGO CO PLC CMN (G97822103)		2015-10-22	2016-04-29
STERICYCLE INC CMN (858912108)		2015-07-28	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		760	-196
1,743		2,392	-649
104		138	-34
416		527	-111
676		834	-158
1,040		1,298	-258
460		330	130
571		962	-391
1,904		2,926	-1,022
668		940	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-196
			-649
			-34
			-111
			-158
			-258
			130
			-391
			-1,022
			-272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC CMN (858912108)		2015-07-27	2016-04-29
STERICYCLE INC CMN (858912108)		2015-07-24	2016-04-29
PERRIGO CO PLC CMN (G97822103)		2015-11-17	2016-05-03
PERRIGO CO PLC CMN (G97822103)		2015-11-13	2016-05-03
PERRIGO CO PLC CMN (G97822103)		2015-10-28	2016-05-03
STERICYCLE INC CMN (858912108)		2015-07-28	2016-05-03
STERICYCLE INC CMN (858912108)		2015-07-29	2016-05-03
STERICYCLE INC CMN (858912108)		2015-12-04	2016-05-03
INTUITIVE SURGICAL, INC CMN (46120E602)		2015-08-25	2016-05-09
INTUITIVE SURGICAL, INC CMN (46120E602)		2015-08-25	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		1,324	-370
1,050		1,463	-413
292		460	-168
876		1,308	-432
1,753		2,886	-1,133
284		403	-119
568		839	-271
568		696	-128
1,870		1,501	369
1,275		1,001	274

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-370
			-413
			-168
			-432
			-1,133
			-119
			-271
			-128
			369
			274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK, INC CMN CLASS A (30303M102)		2015-06-10	2016-06-01
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)		2016-01-28	2016-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)		2016-02-05	2016-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)		2015-09-28	2016-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)		2016-01-05	2016-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)		2015-09-25	2016-08-05
NEWELL BRANDS INC CMN (651229106)		2015-12-15	2016-08-25
NIELSEN HLDGS PLC CMN (G6518L108)		2015-11-17	2016-10-26
NIELSEN HLDGS PLC CMN (G6518L108)		2016-07-01	2016-10-26
NIELSEN HLDGS PLC CMN (G6518L108)		2016-10-13	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		412	182
750		733	17
812		776	36
1,374		1,277	97
1,374		1,500	-126
3,935		3,852	83
2,787		2,288	499
552		560	-8
644		731	-87
920		1,044	-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	
			182
			17
			36
			97
			-126
			83
			499
			-8
			-87
			-124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HOLDINGS INC CMN (82968B103)		2016-07-05	2016-12-30
CELGENE CORPORATION CMN (151020104)		2012-01-05	2016-01-05
INVESCO LTD CMN (G491BT108)		2013-11-22	2016-01-28
PRICELINE GROUP INC/THE CMN (741503403)		2013-10-15	2016-02-03
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)		2014-09-23	2016-02-11
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2012-01-05	2016-02-11
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880		2012-01-05	2016-03-30
DOLLAR GENERAL CORPORATION CMN (256677105)		2012-12-11	2016-04-05
DOLLAR GENERAL CORPORATION CMN (256677105)		2012-06-05	2016-04-05
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-01	2016-04-05

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)
1,016		896	120
1,522		442	1,080
692		815	-123
1,050		1,026	24
423		618	-195
425		101	324
532		105	427
85		45	40
937		517	420
628		539	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			(I) 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	
			120
			1,080
			-123
			24
			-195
			324
			427
			40
			420
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2013-10-03	2016-05-05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2013-09-25	2016-05-05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2013-09-23	2016-05-05
DOLLAR GENERAL CORPORATION CMN (256677105)		2013-12-05	2016-05-31
DOLLAR GENERAL CORPORATION CMN (256677105)		2012-12-11	2016-05-31
DOLLAR GENERAL CORPORATION CMN (256677105)		2014-03-13	2016-06-02
DOLLAR GENERAL CORPORATION CMN (256677105)		2013-12-05	2016-06-02
FACEBOOK, INC CMN CLASS A (30303M102)		2015-06-10	2016-06-29
MASTERCARD INCORPORATED CMN CLASS A		2013-09-06	2016-07-05
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)		2013-09-10	2016-07-05

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)
57		42	15
1,035		748	287
1,494		1,067	427
90		59	31
1,525		764	761
545		346	199
908		590	318
455		330	125
1,323		957	366
2,028		1,487	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			287
			427
			31
			761
			199
			318
			125
			366
			541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)		2013-09-10	2016-07-06
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)		2013-09-12	2016-07-06
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2012-01-05	2016-07-20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2013-10-04	2016-07-22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2013-10-03	2016-07-22
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-02	2016-07-26
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-01	2016-07-26
PRICELINE GROUP INC/THE CMN (741503403)		2013-10-15	2016-07-26
DOLLAR GENERAL CORPORATION CMN (256677105)		2015-03-06	2016-07-27
DOLLAR GENERAL CORPORATION CMN (256677105)		2014-03-13	2016-07-27

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)
610		452	158
2,615		2,003	612
785		133	652
1,285		933	352
1,461		1,044	417
380		317	63
1,303		1,077	226
1,324		1,026	298
670		499	171
861		519	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			612
			652
			352
			417
			63
			226
			298
			171
			342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-07	2016-08-02
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-02	2016-08-02
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)		2014-09-24	2016-08-03
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN		2014-09-23	2016-08-03
DOLLAR GENERAL CORPORATION CMN (256677105)		2015-03-06	2016-08-04
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-13	2016-08-04
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-07	2016-08-04
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880		2012-01-05	2016-08-26
FACEBOOK, INC CMN CLASS A (30303M102)		2015-06-10	2016-08-30
ALEXION PHARMACEUTICALS INC CMN (015351109)		2013-05-10	2016-09-01

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)
373		322	51
852		725	127
84		88	-4
502		530	-28
1,397		1,069	328
424		364	60
530		459	71
389		61	328
505		330	175
376		303	73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51
			127
			-4
			-28
			328
			60
			71
			328
			175
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INC CMN (015351109)		2013-04-25	2016-09-01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2013-10-04	2016-09-01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2013-10-11	2016-09-01
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880		2012-01-05	2016-09-01
ALPHABET INC CMN CLASS C (02079K107)		2012-03-01	2016-09-07
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2012-01-05	2016-09-07
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2014-01-23	2016-09-08
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2014-01-08	2016-09-08
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2013-10-11	2016-09-08
FACEBOOK, INC CMN CLASS A (30303M102)		2015-06-10	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		466	161
115		85	30
805		621	184
389		61	328
778		312	466
738		109	629
732		644	88
900		794	106
1,013		799	214
256		165	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			(I) 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	
			161
			30
			184
			328
			466
			629
			88
			106
			214
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2014-01-23	2016-09-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2015-02-04	2016-09-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2014-02-05	2016-09-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)		2015-02-04	2016-09-20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2015-08-05	2016-09-20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2015-07-02	2016-09-20
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880		2012-01-05	2016-09-30
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-14	2016-10-12
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-13	2016-10-12
INVESCO LTD CMN (G491BT108)		2013-11-22	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)
159		149	10
689		750	-61
1,060		925	135
53		58	-5
636		815	-179
1,167		1,323	-156
529		77	452
521		454	67
1,198		1,048	150
237		272	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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
			-61
			135
			-5
			-179
			-156
			452
			67
			150
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO LTD CMN (G491BT108)		2013-11-26	2016-10-18
INVESCO LTD CMN (G491BT108)		2013-11-25	2016-10-18
INVESCO LTD CMN (G491BT108)		2013-11-26	2016-10-19
INVESCO LTD CMN (G491BT108)		2013-11-27	2016-10-19
INVESCO LTD CMN (G491BT108)		2013-12-02	2016-10-19
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-14	2016-10-25
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-22	2016-10-25
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880		2012-01-05	2016-10-25
NIELSEN HLDGS PLC CMN (G6518L108)		2015-04-22	2016-10-26
ALLERGAN PLC CMN (G0177J108)		2015-01-08	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		587	0
977		1,131	0
417		483	-61
566		668	-102
745		881	-136
93		91	2
1,487		1,464	23
719		105	614
414		412	2
1,530		2,146	-616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-61
			-102
			-136
			2
			23
			614
			2
			-616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN PLC CMN (G0177J108)		2015-01-07	2016-12-12
ADOBE SYSTEMS INC CMN (00724F101)		2015-07-24	2016-12-30
CELGENE CORPORATION CMN (151020104)		2012-01-05	2016-12-30
ALPHABET INC CMN CLASS C (02079K107)		2008-11-12	2016-02-05
ALPHABET INC CMN CLASS C (02079K107)		2008-11-12	2016-02-11
ALPHABET INC CMN CLASS C (02079K107)		2008-11-12	2016-08-10
ALPHABET INC CMN CLASS C (02079K107)		2008-11-12	2016-08-15
LIQUIDATION DIST ON U S DOLLAR 488 SHS			2016-04-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,658	-745
1,026		809	217
1,162		340	822
1,384		394	990
672		197	475
783		197	586
782		197	585
76			76
8,425			8,425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-745
			217
			822
			990
			475
			586
			585
			76
			8,425

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA EPSILON PI FOUNDATION 8815 WESLEYAN ROAD INDIANAPOLIS, IN 46268	N/A	GIFT	GENERAL	500
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	GIFT	GENERAL	25,000
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215	N/A	GIFT	GENERAL	10,500
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK, NY 10016	N/A	GIFT	GENERAL	500
CAMP TEL NOAR 888 WORCESTER AVENUE SUITE 350 WELLESLEY, MA 02482	N/A	GIFT	GENERAL	360
CAMP TEL NOAR 888 WORCESTER AVENUE SUITE 350 WELLESLEY, MA 02482	N/A	GIFT	GENERAL	2,500
CARINGBRIDGE 2750 BLUE WATER ROAD EAGAN, MI 55121	N/A	GIFT	GENERAL	500
CHABAD OF WESTPORT 79 NEWTON TURNPIKE WESTPORT, CT 06880	N/A	GIFT	GENERAL	2,500
CHABAD OF TULANE 7033 FRERET ST NEW ORLEANS, LA 70118	N/A	GIFT	GENERAL	1,000
CHILD ADVOCATES OF CT 383 MAIN AVENUE NORWALK, CT 06851	N/A	GIFT	GENERAL	1,000
COPS FOR KIDS WITH CANCER 1492 WASHINGTON ST CANTON, MA 02021	N/A	GIFT	GENERAL	250
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	5,000
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	250
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	250
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	7,500
Total ► 3a				148,560

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANA FARBER CANCER INSTITUTE 450 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	12,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	GIFT	GENERAL	1,000
FEDERATION FOR JEWISH PHILANTHROPY 431 POST ROAD EAST WESTPORT, CT 06880	N/A	GIFT	GENERAL	1,800
FRIENDS OF DAVID SHELDRIK WILDLIFE TRUST 25283 CABOT ROAD SUITE 101 LAGUNA HILLS, CA 92653	N/A	GIFT	GENERAL	500
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	N/A	GIFT	GENERAL	5,000
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	N/A	GIFT	GENERAL	1,800
HALEY CREMER FOUNDATION 14 TALCOTT ROAD NORTH EASTON, MA 02356	N/A	GIFT	GENERAL	250
HOMES WITH HOPE 49 RICHMONDVILLE AVENUE STE 112 WESTPORT, CT 06880	N/A	GIFT	GENERAL	250
JEWISH FAMILY AND CHILDREN'S SERVICES 1430 MAIN ST WALTHAM, MA 02451	N/A	GIFT	GENERAL	5,000
JEWISH NATIONAL FUND 42 WAST 69TH STREET NEW YORK, NY 10021	N/A	GIFT	GENERAL	10,000
JIMMY FUND 10 BROOKLINE PL BROOKLINE, MA 02445	N/A	GIFT	GENERAL	250
MAYYIM HAYYIM 1838 WASHINGTON STREET NEWTON, MA 02466	N/A	GIFT	GENERAL	1,800
MCLEAN HOSPITAL 115 MILL STREET BELMONT, MA 02478	N/A	GIFT	GENERAL	5,000
MEDA 288 WALNUT STREET SUITE 130 NEWTON, MA 02460	N/A	GIFT	GENERAL	7,500
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	GIFT	GENERAL	1,000
Total ► 3a				148,560

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL MS SOCIETY 101A FIRST AVENUE WALTHAM, MA 02451	N/A	GIFT	GENERAL	500
NATIONAL MS SOCIETY 101A FIRST AVENUE WALTHAM, MA 02451	N/A	GIFT	GENERAL	500
PINK AID PO BOX 5157 WESTPORT, CT 06881	N/A	GIFT	GENERAL	500
PLGA FOUNDATION 98 RANDOM FARMS DRIVE CHAPPAQUA, NY 10514	N/A	GIFT	GENERAL	1,800
SHARON BOOSTER CLUB 181 POND STREET SHARON, MA 02067	N/A	GIFT	GENERAL	1,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	N/A	GIFT	GENERAL	500
TEAM FOR KIDS - NYRR 156 W 56TH STREET 3RD FLOOR NEW YORK, NY 10019	N/A	GIFT	GENERAL	1,000
TEAM FOR KIDS - NYRR 156 W 56TH STREET 3RD FLOOR NEW YORK, NY 10019	N/A	GIFT	GENERAL	1,000
TEMPLE ISRAEL 66 SALMON STREET MANCHESTER, NH 03104	N/A	GIFT	GENERAL	2,500
TEMPLE ISRAEL 125 POND STREET SHARON, MA 02067	N/A	GIFT	GENERAL	1,800
TEMPLE ISRAEL 125 POND STREET SHARON, MA 02067	N/A	GIFT	GENERAL	3,600
TENACITY 38 EVERETT ST BOSTON, MA 02134	N/A	GIFT	GENERAL	1,000
THE CONSERVATIVE SYNOGOGUE OF WESTPORT 79 NEWTON TURNPIKE WESTPORT, CT 06880	N/A	GIFT	GENERAL	2,500
THE CONSERVATIVE SYNOGOGUE OF WESTPORT 79 NEWTON TURNPIKE WESTPORT, CT 06880	N/A	GIFT	GENERAL	2,800
THE ESSCO MGH BREAST CANCER RESEARCH FUND 125 NASHUA STREET SUITE 540 BOSTON, MA 02114	N/A	GIFT	GENERAL	1,000
Total ► 3a				148,560

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MICHAEL ROTHBERG SEPT 11 MEMORIAL SCHOLARSHIP PO BOX 116 SHARON, MA 02067	N/A	GIFT	GENERAL	1,800
TISCH MSRCNY 521 W 57TH ST NEW YORK, NY 10019	N/A	GIFT	GENERAL	3,500
TULANE UNIVERSITY 1555 POLYDRAS STREET SUIT 1000 NEW ORLEANS, LA 70112	N/A	GIFT	GENERAL	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	GIFT	GENERAL	500
Total ▶ 3a				148,560

TY 2016 Investments Corporate Bonds Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE BONDS	966,706	955,768

TY 2016 Investments Corporate Stock Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE STOCK	2,144,308	2,316,450

TY 2016 Investments - Other Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS-OTHER	AT COST	232,101	219,707

TY 2016 Other Liabilities Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	65	0

TY 2016 Other Professional Fees Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,371	5,371		0

TY 2016 Taxes Schedule

Name: WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN LAURA DAVIS TRUSTEE

EIN: 04-6930997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,436	1,436		0