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

Name of foundation THE ABELARD FOUNDATION INC		A Employer identification number 13-6064580	
Number and street (or P O box number if mail is not delivered to street address) C/O P HEWITT 250 PARK AVE NO 7 FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10177		B Telephone number (see instructions) (212) 572-6351	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,440,103		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)			

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)	143,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	164,427	164,427		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,351			
	b Gross sales price for all assets on line 6a 2,475,752				
	7 Capital gain net income (from Part IV, line 2) . . .		129,351		
	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	436,778	293,778		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,150	7,575		7,575
	c Other professional fees (attach schedule)	167,664	67,664		100,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	856	0		856
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,787	0		17,787
	24 Total operating and administrative expenses. Add lines 13 through 23	201,457	75,239		126,218
	25 Contributions, gifts, grants paid	343,000			343,000
	26 Total expenses and disbursements. Add lines 24 and 25	544,457	75,239		469,218
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-107,679			
	b Net investment income (if negative, enter -0-)		218,539		
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	1,720	2,370	2,370
	2	Savings and temporary cash investments	213,180	249,085	249,085
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,079,544	4,915,814	6,676,949
	c	Investments—corporate bonds (attach schedule)	373,959	381,630	368,811
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	89,621	101,446	142,888
	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)	5,758,024	5,650,345	7,440,103	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-199,370	-307,049	
	30	Total net assets or fund balances (see instructions)	5,758,024	5,650,345	
31	Total liabilities and net assets/fund balances (see instructions) .	5,758,024	5,650,345		

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	5,758,024
2	Enter amount from Part I, line 27a	2	-107,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,650,345
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	5,650,345

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	129,351
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	450,026	7,817,000	0 057570
2014	449,298	7,835,701	0 057340
2013	434,024	7,192,719	0 060342
2012	440,394	6,389,071	0 068929
2011	436,122	6,567,795	0 066403
2 Total of line 1, column (d)			2 0 310584
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 062117
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,372,416
5 Multiply line 4 by line 3			5 457,952
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,185
7 Add lines 5 and 6			7 460,137
8 Enter qualifying distributions from Part XII, line 4			8 469,218

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	2,185
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	2,185
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	2,185
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,400
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	14,400
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,215
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 12,215 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) <input type="checkbox"/> CA, NY		
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 ► SACKS PRESS LACHER PC Telephone no ► (212) 682-6640			

Located at **►** 600 THIRD AVE NEW YORK NY ZIP+4 **►** 10016

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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). <input type="checkbox"/>	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). <input type="checkbox"/>	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

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"/>
	(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"/>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
	(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"/>
	(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"/>
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		Yes	<input type="checkbox"/>
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"/>
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		Yes	<input type="checkbox"/>
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"/>
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"/>
	If "Yes" to 6b, file Form 8870		Yes	<input type="checkbox"/>
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"/>
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"/>

[illegible]

Total number of other employees paid over \$50,000.	0
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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
COMMON COUNSEL FOUNDATION	GRANTMAKING	70,000
405 FOURTEENTH STREET STE 809		
OAKLAND, CA 94612		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,204,933
b	Average of monthly cash balances.	1b	279,753
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,484,686
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	7,484,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,372,416
6	Minimum investment return. Enter 5% of line 5.	6	368,621

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	368,621
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,185
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,185
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	366,436
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	366,436
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	366,436

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	469,218
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	469,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,185
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	467,033

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				366,436
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	109,580			
b From 2012.	128,204			
c From 2013.	81,889			
d From 2014.	69,039			
e From 2015.	73,295			
f Total of lines 3a through e.	462,007			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 469,218				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				366,436
e Remaining amount distributed out of corpus	102,782			
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	564,789			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	109,580			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	455,209			
10 Analysis of line 9				
a Excess from 2012.	128,204			
b Excess from 2013.	81,889			
c Excess from 2014.	69,039			
d Excess from 2015.	73,295			
e Excess from 2016.	102,782			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed SUSAN COLLINS 16 GRASSHOPPER LANE LINCOLN, MA 01773 (781) 259-8470	
b The form in which applications should be submitted and information and materials they should include LETTER	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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	343,000
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					
4 Dividends and interest from securities.			14	164,427	
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	129,351	
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		293,778	0
13 Total. Add line 12, columns (b), (d), and (e).			13		293,778

(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
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name STEVEN L SACKS	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00192737
Firm's name ▶ SACKS PRESS & LACHER PC				Firm's EIN ▶ 13-3050313
Firm's address ▶ 600 THIRD AVENUE NEW YORK, NY 100161901				Phone no (212) 682-6640

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)
CAIXABANK SA RT EXPIRES 03/15/16 ISIN ES06406099F9 SPAIN -42 SHARES	P	2016-03-01	2016-03-17
AIR LIQUIDE SA RT EXPIRES 09/28/16 ISIN FR0013201381 FRANCE -123 13 SHARES	P	2004-09-10	2016-09-19
AIR LIQUIDE SA RT EXPIRES 09/28/16 ISIN FR0013201381 FRANCE -56 87 SHARES	P	2004-09-10	2016-09-19
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN -60 SHARES	P	2015-02-09	2016-10-18
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN -1125 SHARES	P	2014-04-01	2016-10-18
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -300 SHARES	P	2015-02-02	2016-10-28
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -240 SHARES	P	2015-02-02	2016-10-28
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -135 SHARES	P	2015-02-25	2016-10-21
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -5 SHARES	P	2015-02-05	2016-10-21
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -140 SHARES	P	2015-02-04	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
365			365
168			168
832		909	-77
15,594		18,987	-3,393
2,630		3,834	-1,204
2,095		3,067	-972
1,213		1,798	-585
45		67	-22
1,258		1,844	-586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			365
			168
			-77
			-3,393
			-1,204
			-972
			-585
			-22
			-586

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -160 SHARES	P	2015-02-04	2016-10-21
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -300 SHARES	P	2015-02-03	2016-10-21
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -60 SHARES	P	2015-02-02	2016-10-21
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -65 SHARES	P	2015-02-25	2016-10-20
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -435 SHARES	P	2015-02-05	2016-10-20
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -35 SHARES	P	2015-02-05	2016-10-19
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -465 SHARES	P	2015-02-05	2016-10-19
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -135 SHARES	P	2015-03-02	2016-10-18
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -465 SHARES	P	2015-02-05	2016-10-18
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -265 SHARES	P	2015-03-02	2016-10-17

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)
1,437		2,107	-670
2,696		3,915	-1,219
539		767	-228
583		866	-283
3,902		5,822	-1,920
315		468	-153
4,188		6,223	-2,035
1,229		1,820	-591
4,232		6,223	-1,991
2,379		3,572	-1,193

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	
			-670
			-1,219
			-228
			-283
			-1,920
			-153
			-2,035
			-591
			-1,991
			-1,193

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)
GREENE KING PLC COM ISIN GB00B0HZP136 UNITED KINGDOM -35 SHARES	P	2015-03-02	2016-10-17
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -96 SHARES	P	2014-04-02	2016-12-16
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -42 SHARES	P	2014-04-01	2016-12-16
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -177 SHARES	P	2014-04-01	2016-12-16
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -18 SHARES	P	2014-07-03	2016-10-24
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -66 SHARES	P	2014-04-02	2016-10-24
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -95 SHARES	P	2014-07-03	2016-10-20
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -6 SHARES	P	2014-07-30	2016-10-18
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -86 SHARES	P	2014-07-30	2016-10-18
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -22 SHARES	P	2014-07-03	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)
314		473	-159
2,842		2,089	753
1,243		912	331
5,229		3,843	1,386
596		392	204
2,186		1,436	750
3,134		2,069	1,065
197		131	66
2,829		1,875	954
724		479	245

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	
			-159
			753
			331
			1,386
			204
			750
			1,065
			66
			954
			245

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)
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -16 SHARES	P	2014-07-30	2016-10-13
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -83 SHARES	P	2014-07-25	2016-10-13
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -49 SHARES	P	2014-07-24	2016-10-13
DEUTSCHE WOHNEN AG COM ISIN DE000A0HN5C6 GERMANY -164 SHARES	P	2014-07-23	2016-10-13
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM -145 SHARES	P	2009-11-24	2016-10-19
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM -395 SHARES	P	2009-11-23	2016-10-19
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM -945 SHARES	P	2015-02-05	2016-10-18
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM -200 SHARES	P	2012-07-16	2016-10-18
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM -755 SHARES	P	2009-11-24	2016-10-18
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -55 SHARES	P	2015-02-04	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		349	173
2,707		1,822	885
1,598		1,084	514
5,349		3,626	1,723
1,883		1,449	434
5,130		3,915	1,215
12,348		13,392	-1,044
2,613		2,133	480
9,865		7,543	2,322
1,453		1,722	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			885
			514
			1,723
			434
			1,215
			-1,044
			480
			2,322
			-269

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)
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -121 SHARES	P	2015-02-04	2016-04-26
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -128 SHARES	P	2015-02-06	2016-04-25
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -36 SHARES	P	2015-02-04	2016-04-25
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -143 SHARES	P	2015-02-03	2016-04-25
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -124 SHARES	P	2015-02-17	2016-04-22
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -37 SHARES	P	2015-02-17	2016-04-22
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -233 SHARES	P	2015-02-16	2016-04-22
ELECTROLUX AB COM ISIN SE0000103814 SWEDEN -25 SHARES	P	2015-02-03	2016-04-22
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -100 SHARES	P	2014-01-22	2016-11-30
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -30 SHARES	P	2014-01-22	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,177		3,788	-611
3,438		4,022	-584
967		1,127	-160
3,841		4,501	-660
3,297		4,150	-853
984		1,233	-249
6,195		7,745	-1,550
665		787	-122
4,004		4,173	-169
1,201		1,254	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-611
			-584
			-160
			-660
			-853
			-249
			-1,550
			-122
			-169
			-53

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)
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -345 SHARES	P	2013-03-08	2016-11-30
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -300 SHARES	P	2015-02-11	2016-10-17
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -200 SHARES	P	2014-01-23	2016-10-17
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -70 SHARES	P	2014-01-22	2016-10-17
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -100 SHARES	P	2013-06-19	2016-10-17
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -200 SHARES	P	2015-03-19	2016-09-28
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -100 SHARES	P	2015-02-11	2016-09-28
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM -300 SHARES	P	2013-05-21	2016-09-28
TOTAL SA COM ISIN FR0000120271 FRANCE -0 04 SHARES	P	2014-11-15	2016-08-01
TOTAL SA COM ISIN FR0000120271 FRANCE -0 391 SHARES	P	2014-11-12	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,812		14,183	-371
12,829		12,947	-118
8,553		8,365	188
2,993		2,927	66
4,276		4,182	94
9,517		8,675	842
4,759		4,316	443
14,276		13,077	1,199
2		3	-1
15		23	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-371
			-118
			188
			66
			94
			842
			443
			1,199
			-1
			-8

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)
TOTAL SA COM ISIN FR0000120271 FRANCE -0 85 SHARES	P	2014-11-15	2016-06-24
TOTAL SA COM ISIN FR0000120271 FRANCE -19 709 SHARES	P	2014-11-12	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -53 291 SHARES	P	2014-11-11	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -157 11 SHARES	P	2014-11-11	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -0 89 SHARES	P	2014-11-07	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -148 569 SHARES	P	2014-11-11	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -8 541 SHARES	P	2014-11-11	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE 157 11 SHARES	P	2014-11-11	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE 0 89 SHARES	P	2014-11-07	2016-06-15
TOTAL SA COM ISIN FR0000120271 FRANCE -0 89 SHARES	P	2014-11-07	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		60	-32
895		1,142	-247
2,421		3,095	-674
7,076		9,124	-2,048
40		65	-25
6,691		8,628	-1,937
385		385	0
9,124		7,076	2,048
65		40	25
40		40	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-247
			-674
			-2,048
			-25
			-1,937
			0
			2,048
			25
			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)
TOTAL SA COM ISIN FR0000120271 FRANCE -0 89 SHARES	P	2014-11-11	2016-01-29
CAIXABANK COM ISIN ES0140609019 SPAIN -57 SHARES	P	2016-03-01	2016-04-07
CAIXABANK COM ISIN ES0140609019 SPAIN -141 SHARES	P	2015-09-08	2016-03-10
CAIXABANK COM ISIN ES0140609019 SPAIN -1383 SHARES	P	2015-08-19	2016-03-10
CAIXABANK COM ISIN ES0140609019 SPAIN -1068 SHARES	P	2015-08-18	2016-03-10
CAIXABANK COM ISIN ES0140609019 SPAIN -1041 SHARES	P	2015-08-19	2016-03-10
CAIXABANK COM ISIN ES0140609019 SPAIN -703 SHARES	P	2015-08-20	2016-02-05
CAIXABANK COM ISIN ES0140609019 SPAIN -33 SHARES	P	2015-08-19	2016-02-05
CAIXABANK COM ISIN ES0140609019 SPAIN -710 SHARES	P	2015-08-18	2016-02-05
CAIXABANK COM ISIN ES0140609019 SPAIN -1152 SHARES	P	2015-02-11	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	0
160		144	16
429		536	-107
4,211		6,053	-1,842
3,252		4,664	-1,412
3,036		4,556	-1,520
2,027		3,092	-1,065
95		144	-49
2,047		3,115	-1,068
3,322		5,133	-1,811

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	
			0
			16
			-107
			-1,842
			-1,412
			-1,520
			-1,065
			-49
			-1,068
			-1,811

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)
CAIXABANK COM ISIN ES0140609019 SPAIN -84 SHARES	P	2015-03-03	2016-02-04
CAIXABANK COM ISIN ES0140609019 SPAIN -1078 SHARES	P	2015-02-11	2016-02-04
CAIXABANK COM ISIN ES0140609019 SPAIN -1477 SHARES	P	2014-07-18	2016-02-04
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -1600 SHARES	P	2015-08-24	2016-10-04
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -400 SHARES	P	2015-08-28	2016-10-03
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -800 SHARES	P	2015-08-24	2016-10-03
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -1600 SHARES	P	2015-08-18	2016-10-03
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -800 SHARES	P	2013-07-05	2016-09-30
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS -1600 SHARES	P	2013-07-03	2016-09-30
DELPHI AUTOMOTIVE PLC COM JERSEY -100 SHARES	P	2014-01-07	2016-01-22

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)
237		420	-183
3,042		4,803	-1,761
4,168		8,379	-4,211
2,537		2,667	-130
644		683	-39
1,289		1,333	-44
2,578		3,165	-587
1,319		2,218	-899
2,639		4,463	-1,824
6,501		6,011	490

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	
			-183
			-1,761
			-4,211
			-130
			-39
			-44
			-587
			-899
			-1,824
			490

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)
DELPHI AUTOMOTIVE PLC COM JERSEY -155 SHARES	P	2014-01-07	2016-01-22
EATON CORP PLC COM IRELAND -150 SHARES	P	2015-03-18	2016-09-27
EATON CORP PLC COM IRELAND -230 SHARES	P	2012-11-30	2016-09-27
EATON CORP PLC COM IRELAND -250 SHARES	P	2015-03-18	2016-06-22
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -30 SHARES	P	2014-05-01	2016-08-26
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -120 SHARES	P	2014-04-25	2016-08-26
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -30 SHARES	P	2014-05-05	2016-08-25
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -70 SHARES	P	2014-05-01	2016-08-25
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -100 SHARES	P	2014-06-20	2016-08-24
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -30 SHARES	P	2014-06-20	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,077		9,342	735
9,495		9,791	-296
14,558		10,837	3,721
15,460		16,318	-858
939		1,013	-74
3,755		4,003	-248
935		1,049	-114
2,182		2,364	-182
3,155		3,549	-394
947		1,065	-118

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	
			735
			-296
			3,721
			-858
			-74
			-248
			-114
			-182
			-394
			-118

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)
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -70 SHARES	P	2014-05-05	2016-08-24
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -190 SHARES	P	2014-06-20	2016-01-21
LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM -100 SHARES	P	2014-05-07	2016-01-20
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -0 99 SHARES	P	2014-04-25	2016-08-11
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-06-20	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -3 743 SHARES	P	2014-06-20	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-05-05	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-05-01	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -11 487 SHARES	P	2014-04-25	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -37 431 SHARES	P	2014-04-25	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,209		2,449	-240
6,253		7,725	-1,472
3,256		4,070	-814
29		38	-9
435		515	-80
131		155	-24
435		508	-73
435		490	-55
401		445	-44
1,306		1,453	-147

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	
			-240
			-1,472
			-814
			-9
			-80
			-24
			-73
			-55
			-44
			-147

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)
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -37 431 SHARES	P	2014-04-25	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-04-24	2016-07-13
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-06-20	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -2 753 SHARES	P	2014-06-20	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 12 477 SHARES	P	2014-06-20	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 2 753 SHARES	P	2014-06-20	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-05-05	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 12 477 SHARES	P	2014-05-05	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-05-01	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 12 477 SHARES	P	2014-05-01	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,306		1,453	-147
435		484	-49
435			435
96			96
		435	-435
		96	-96
435			435
		435	-435
435			435
		435	-435

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	
			-147
			-49
			435
			96
			-435
			-96
			435
			-435
			435
			-435

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)
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -37 431 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -37 431 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 12 477 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 37 431 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 37 431 SHARES	P	2014-04-25	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM -12 477 SHARES	P	2014-04-24	2016-07-08
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM 12 477 SHARES	P	2014-04-24	2016-07-08
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM -0 11 SHARES	P	2014-05-07	2016-08-11
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM -8 SHARES	P	2014-05-07	2016-07-07

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)
435			435
1,306			1,306
1,306			1,306
		435	-435
		1,306	-1,306
		1,306	-1,306
435			435
		435	-435
3		4	-1
278		321	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			435
			1,306
			1,306
			-435
			-1,306
			-1,306
			435
			-435
			-1
			-43

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)
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM -8 SHARES	P	2014-05-07	2016-07-07
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM 8 SHARES	P	2014-05-07	2016-07-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -20 SHARES	P	2011-08-09	2016-05-17
NIELSEN HLDGS PLC COM UNITED KINGDOM -80 SHARES	P	2011-08-08	2016-05-17
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2011-08-09	2016-01-08
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2011-08-08	2016-01-08
NIELSEN HLDGS PLC COM UNITED KINGDOM -20 SHARES	P	2011-08-08	2016-01-08
NIELSEN HLDGS PLC COM UNITED KINGDOM -55 SHARES	P	2011-08-08	2016-01-08
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2012-02-06	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -55 SHARES	P	2012-02-03	2016-01-07

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)
278			278
		278	-278
1,038		526	512
4,152		2,111	2,041
4,526		2,662	1,864
4,526		2,678	1,848
905		528	377
2,490		1,473	1,017
4,529		2,915	1,614
2,491		1,652	839

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			-278
			512
			2,041
			1,864
			1,848
			377
			1,017
			1,614
			839

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 COM UNITED KINGDOM -100 SHARES	P	2011-09-28	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2011-09-27	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2011-09-27	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -45 SHARES	P	2011-08-08	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -200 SHARES	P	2011-08-05	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -100 SHARES	P	2013-08-23	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -55 SHARES	P	2013-08-23	2016-01-07
NIELSEN HLDGS PLC COM UNITED KINGDOM -45 SHARES	P	2012-02-03	2016-01-07
WILLIS TOWERS WATSON PUB LTD CO IRELAND -10 SHARES	P	2015-12-20	2016-03-29
WILLIS TOWERS WATSON PUB LTD CO IRELAND -5 SHARES	P	2015-12-20	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,529		2,779	1,750
4,529		2,736	1,793
4,528		2,737	1,791
2,038		1,205	833
9,057		5,535	3,522
4,527		3,408	1,119
2,490		1,876	614
2,037		1,352	685
1,175		1,400	-225
587		700	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,750
			1,793
			1,791
			833
			3,522
			1,119
			614
			685
			-225
			-113

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)
WILLIS TOWERS WATSON PUB LTD CO IRELAND -5 SHARES	P	2015-12-20	2016-03-28
WILLIS TOWERS WATSON PUB LTD CO IRELAND -80 SHARES	P	2015-12-20	2016-03-28
WILLIS TOWERS WATSON PUB LTD CO IRELAND -15 SHARES	P	2015-12-19	2016-03-28
WILLIS TOWERS WATSON PUB LTD CO IRELAND SHARES	P	2016-02-23	2016-02-23
WILLIS TOWERS WATSON PUB LTD CO IRELAND SHARES	P	2016-02-23	2016-02-23
WILLIS TOWERS WATSON PUB LTD CO IRELAND SHARES	P	2016-02-23	2016-02-23
WILLIS TOWERS WATSON PUB LTD CO IRELAND SHARES	P	2016-02-23	2016-02-23
WILLIS TOWERS WATSON PUB LTD CO IRELAND -65 SHARES	P	2016-01-05	2016-01-20
WILLIS TOWERS WATSON PUB LTD CO IRELAND 65 SHARES	P	2016-01-05	2016-01-20
WILLIS TOWERS WATSON PUB LTD CO IRELAND -15 SHARES	P	2016-01-04	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		700	-106
9,503		11,199	-1,696
1,782		2,114	-332
		11,046	-11,046
		7,118	-7,118
11,046			11,046
7,118			7,118
7,118			7,118
		7,118	-7,118
1,643		1,643	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-1,696
			-332
			-11,046
			-7,118
			11,046
			7,118
			7,118
			-7,118
			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)
WILLIS TOWERS WATSON PUB LTD CO IRELAND -50 SHARES	P	2016-01-04	2016-01-20
WILLIS TOWERS WATSON PUB LTD CO IRELAND -100 SHARES	P	2016-01-05	2016-01-19
WILLIS TOWERS WATSON PUB LTD CO IRELAND 100 SHARES	P	2016-01-05	2016-01-19
WILLIS TOWERS WATSON PUB LTD CO IRELAND -20 SHARES	P	2016-01-04	2016-01-19
WILLIS TOWERS WATSON PUB LTD CO IRELAND -80 SHARES	P	2016-01-04	2016-01-19
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS -100 SHARES	P	2015-02-09	2016-10-18
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS -150 SHARES	P	2015-02-09	2016-10-18
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS -45 SHARES	P	2015-02-09	2016-10-18
ROYAL CARIBBEAN CRUISES LTD COM LIBERIA -100 SHARES	P	2015-03-18	2016-06-17
ROYAL CARIBBEAN CRUISES LTD COM LIBERIA -165 SHARES	P	2014-04-02	2016-06-17

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)
5,476		6,261	-785
11,046			11,046
		11,046	-11,046
2,209		2,209	0
8,836		8,836	0
8,108		8,835	-727
12,108		13,253	-1,145
3,632		3,988	-356
7,453		7,750	-297
12,298		9,259	3,039

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	
			-785
			11,046
			-11,046
			0
			0
			-727
			-1,145
			-356
			-297
			3,039

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)
BROADCOM LTD COM SINGAPORE -0 261 SHARES	P	2014-03-27	2016-02-02
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -300 SHA	P	2014-09-25	2016-10-25
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -200 SHA	P	2014-09-25	2016-10-24
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -700 SHA	P	2014-09-25	2016-10-24
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -800 SHA	P	2014-09-25	2016-10-24
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -300 SHA	P	2015-02-10	2016-10-21
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -400 SHA	P	2014-09-25	2016-10-21
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -1100 SH	P	2015-02-11	2016-10-19
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -300 SHA	P	2015-02-10	2016-10-19
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -300 SHA	P	2015-02-12	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		16	17
1,171		2,013	-842
780		1,343	-563
2,730		4,698	-1,968
3,118		5,369	-2,251
1,182		2,041	-859
1,576		2,687	-1,111
4,450		7,496	-3,046
1,214		2,041	-827
1,209		2,076	-867

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	
			17
			-842
			-563
			-1,968
			-2,251
			-859
			-1,111
			-3,046
			-827
			-867

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)
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -400 SHA	P	2015-02-11	2016-10-19
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -100 SHA	P	2014-12-10	2016-10-18
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -900 SHA	P	2014-12-10	2016-10-18
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UNITED KINGDOM -800 SHA	P	2014-12-10	2016-10-17
ABBVIE INC COM -10 SHARES	P	2014-03-31	2016-01-13
ABBVIE INC COM -300 SHARES	P	2013-07-15	2016-01-13
ALPHABET INC CL C COM -10 137 SHARES	P	2008-02-26	2016-06-03
ALPHABET INC CL C COM -4 863 SHARES	P	2007-05-09	2016-06-03
ALPHABET INC CL C COM -10 SHARES	P	2007-05-09	2016-06-02
BAE SYSTEMS ORD GBP0 025 ISIN GB0002634946 UNITED KINGDOM -1100 SHARES	P	2015-04-16	2016-10-17

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)
1,612		2,726	-1,114
403		694	-291
3,628		6,244	-2,616
3,152		5,553	-2,401
527		511	16
15,818		13,420	2,398
7,325		2,324	5,001
3,514		1,134	2,380
7,288		2,332	4,956
7,299		8,499	-1,200

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	
			-1,114
			-291
			-2,616
			-2,401
			16
			2,398
			5,001
			2,380
			4,956
			-1,200

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)
BAE SYSTEMS ORD GBP0 025 ISIN GB0002634946 UNITED KINGDOM -900 SHARES	P	2015-04-29	2016-10-17
BAE SYSTEMS ORD GBP0 025 ISIN GB0002634946 UNITED KINGDOM -900 SHARES	P	2015-04-17	2016-10-17
BAE SYSTEMS ORD GBP0 025 ISIN GB0002634946 UNITED KINGDOM -800 SHARES	P	2015-04-16	2016-10-17
BAE SYSTEMS ORD GBP0 025 ISIN GB0002634946 UNITED KINGDOM -1600 SHARES	P	2015-04-15	2016-10-17
AMERISOURCEBERGEN CORP COM -200 SHARES	P	2014-09-25	2016-10-18
AMERISOURCEBERGEN CORP COM -50 SHARES	P	2014-09-25	2016-10-18
AMERISOURCEBERGEN CORP COM -100 SHARES	P	2014-09-24	2016-10-18
AUTOMATIC DATA PROCESSING INC COM -65 SHARES	P	2013-09-06	2016-09-30
AUTOMATIC DATA PROCESSING INC COM -75 SHARES	P	2013-09-06	2016-09-30
AUTOMATIC DATA PROCESSING INC COM -175 SHARES	P	2013-08-13	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,905		7,118	-1,213
5,904		7,007	-1,103
5,248		6,181	-933
10,497		12,710	-2,213
16,215		15,489	726
4,055		3,881	174
8,110		7,798	312
5,742		4,162	1,580
6,625		4,796	1,829
15,458		11,138	4,320

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	
			-1,213
			-1,103
			-933
			-2,213
			726
			174
			312
			1,580
			1,829
			4,320

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL PLC ORD COM ISIN GB0007099541 UNITED KINGDOM -155 SHARES	P	2014-11-27	2016-06-17
PRUDENTIAL PLC ORD COM ISIN GB0007099541 UNITED KINGDOM -55 SHARES	P	2014-12-01	2016-06-16
PRUDENTIAL PLC ORD COM ISIN GB0007099541 UNITED KINGDOM -145 SHARES	P	2014-11-27	2016-06-16
PRUDENTIAL PLC ORD COM ISIN GB0007099541 UNITED KINGDOM -300 SHARES	P	2014-12-01	2016-06-15
LLOYDS TSB GROUP ORD GBP0 25 ISIN GB0008706128 UNITED KINGDOM -2300 SHARES	P	2014-03-31	2016-03-31
LLOYDS TSB GROUP ORD GBP0 25 ISIN GB0008706128 UNITED KINGDOM -500 SHARES	P	2014-03-31	2016-03-31
LLOYDS TSB GROUP ORD GBP0 25 ISIN GB0008706128 UNITED KINGDOM -4100 SHARES	P	2014-03-31	2016-03-30
LLOYDS TSB GROUP ORD GBP0 25 ISIN GB0008706128 UNITED KINGDOM -9600 SHARES	P	2014-03-31	2016-03-29
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -285 SHARES	P	2015-03-03	2016-11-01
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -170 SHARES	P	2015-03-02	2016-11-01

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)
2,731		3,703	-972
932		1,342	-410
2,456		3,464	-1,008
5,097		7,318	-2,221
2,247		2,884	-637
488		627	-139
4,034		5,141	-1,107
9,366		12,037	-2,671
2,714		2,600	114
1,619		1,556	63

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	
			-972
			-410
			-1,008
			-2,221
			-637
			-139
			-1,107
			-2,671
			114
			63

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)
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -300 SHARES	P	2015-03-02	2016-10-31
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -130 SHARES	P	2015-03-02	2016-10-28
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -370 SHARES	P	2015-02-03	2016-10-28
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -300 SHARES	P	2015-02-03	2016-10-26
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -300 SHARES	P	2015-02-02	2016-10-24
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -300 SHARES	P	2015-02-02	2016-10-21
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -300 SHARES	P	2015-02-02	2016-10-20
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -100 SHARES	P	2015-02-02	2016-10-19
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -200 SHARES	P	2015-01-30	2016-10-19
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -400 SHARES	P	2015-01-30	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)
2,858		2,745	113
1,231		1,190	41
3,503		3,763	-260
2,835		3,051	-216
2,856		3,065	-209
2,875		3,065	-190
2,898		3,068	-170
964		1,023	-59
1,927		2,060	-133
3,889		4,120	-231

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	
			113
			41
			-260
			-216
			-209
			-190
			-170
			-59
			-133
			-231

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)
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -200 SHARES	P	2015-01-30	2016-10-17
TATE & LYLE PLC COM ISIN GB0008754136 UNITED KINGDOM -400 SHARES	P	2015-01-29	2016-10-17
BOEING CO COM -65 SHARES	P	2013-05-23	2016-10-18
BOEING CO COM -155 SHARES	P	2013-06-26	2016-03-10
BOEING CO COM -10 SHARES	P	2013-05-23	2016-03-10
ASTRAZENECA ORD USD0 25 ISIN GB0009895292 UNITED KINGDOM -200 SHARES	P	2014-09-22	2016-10-17
ASTRAZENECA ORD USD0 25 ISIN GB0009895292 UNITED KINGDOM -100 SHARES	P	2014-08-27	2016-10-17
ASTRAZENECA ORD USD0 25 ISIN GB0009895292 UNITED KINGDOM -485 SHARES	P	2014-08-26	2016-10-17
BRISTOL MYERS SQUIBB CO COM -20 SHARES	P	2011-08-29	2016-03-02
BRISTOL MYERS SQUIBB CO COM -100 SHARES	P	2011-08-29	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,924		2,060	-136
3,848		4,128	-280
8,785		6,478	2,307
18,959		15,611	3,348
1,223		997	226
11,985		15,012	-3,027
5,992		7,482	-1,490
29,063		35,985	-6,922
1,293		587	706
6,378		2,933	3,445

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	
			-136
			-280
			2,307
			3,348
			226
			-3,027
			-1,490
			-6,922
			706
			3,445

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)
BROADCOM CORP CL A -255 SHARES	P	2011-06-08	2016-01-12
BROADCOM CORP CL A -300 SHARES	P	2011-06-22	2016-01-12
BROADCOM CORP CL A -45 SHARES	P	2011-06-08	2016-01-12
BROADCOM CORP CL A -155 SHARES	P	2009-02-19	2016-01-12
CVS HEALTH CORP COM -105 SHARES	P	2015-10-19	2016-10-17
CALIFORNIA RESOURCES CORP COM -0 852 SHARES	P	2015-09-28	2016-04-20
CALIFORNIA RESOURCES CORP COM -8 51 SHARES	P	2015-12-03	2016-03-29
CALIFORNIA RESOURCES CORP COM -9 362 SHARES	P	2015-12-03	2016-03-29
CALIFORNIA RESOURCES CORP COM 8 51 SHARES	P	2015-12-03	2016-03-29
CALIFORNIA RESOURCES CORP COM -13 191 SHARES	P	2015-09-28	2016-03-29

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)
13,769		8,356	5,413
16,175		9,373	6,802
2,426		1,475	951
8,357		2,453	5,904
9,290		10,871	-1,581
2		1	1
9			9
10		12	-2
		9	-9
14		15	-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	
			5,413
			6,802
			951
			5,904
			-1,581
			1
			9
			-2
			-9
			-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)
CALIFORNIA RESOURCES CORP COM -14 043 SHARES	P	2015-09-28	2016-03-29
CALIFORNIA RESOURCES CORP COM 14 043 SHARES	P	2015-09-28	2016-03-29
CALIFORNIA RESOURCES CORP COM -37 447 SHARES	P	2015-09-25	2016-03-29
CALIFORNIA RESOURCES CORP COM -37 447 SHARES	P	2015-09-25	2016-03-29
CALIFORNIA RESOURCES CORP COM 37 447 SHARES	P	2015-09-25	2016-03-29
CAPITAL CORE MUN FUND SHARES	P	2016-12-29	2016-12-29
CATERPILLAR INC COM -25 SHARES	P	2012-07-26	2016-03-17
CATERPILLAR INC COM -100 SHARES	P	2012-07-13	2016-03-17
CHARTER COMMUNICATIONS INC NEW COM -0 067 SHARES	P	2015-04-27	2016-07-18
CHEVRON CORP COM -145 SHARES	P	2014-11-26	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)
14			14
		14	-14
39		44	-5
39			39
		39	-39
139			139
1,884		2,083	-199
7,536		8,193	-657
16		14	2
14,760		16,705	-1,945

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	
			14
			-14
			-5
			39
			-39
			139
			-199
			-657
			2
			-1,945

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)
COCA COLA CO COM -100 SHARES	P	2015-10-09	2016-10-17
COCA COLA CO COM -100 SHARES	P	2015-10-09	2016-10-17
COCA COLA CO COM -150 SHARES	P	2016-06-13	2016-10-17
COCA COLA CO COM -100 SHARES	P	2015-10-20	2016-10-17
COCA COLA CO COM -80 SHARES	P	2015-10-20	2016-10-17
COCA COLA CO COM -30 SHARES	P	2015-10-09	2016-10-17
COCA COLA CO COM -200 SHARES	P	2015-10-09	2016-10-17
CONOCOPHILLIPS COM -115 SHARES	P	2015-02-03	2016-01-22
CONOCOPHILLIPS COM -100 SHARES	P	2014-12-12	2016-01-22
CONOCOPHILLIPS COM -60 SHARES	P	2014-12-12	2016-01-22

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)
4,173		4,205	-32
4,173		4,205	-32
6,252		6,777	-525
4,168		4,227	-59
3,334		3,383	-49
1,250		1,262	-12
8,323		8,410	-87
4,313		7,759	-3,446
3,750		6,269	-2,519
2,250		3,765	-1,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-32
			-32
			-525
			-59
			-49
			-12
			-87
			-3,446
			-2,519
			-1,515

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS COM -100 SHARES	P	2014-12-11	2016-01-22
DAVITA INC COM -90 SHARES	P	2016-07-13	2016-10-31
DAVITA INC COM -15 SHARES	P	2015-06-02	2016-10-31
DAVITA INC COM -100 SHARES	P	2015-05-29	2016-10-31
DAVITA INC COM -100 SHARES	P	2015-06-01	2016-10-28
DOW CHEM CO COM -200 SHARES	P	2014-03-27	2016-03-10
DOW CHEM CO COM -5 SHARES	P	2014-03-27	2016-03-10
EXPRESS SCRIPTS HLDG CO COM -30 SHARES	P	2011-12-06	2016-08-12
EXPRESS SCRIPTS HLDG CO COM -100 SHARES	P	2011-12-05	2016-08-12
EXPRESS SCRIPTS HLDG CO COM -40 SHARES	P	2011-11-30	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,750		6,353	-2,603
5,259		7,016	-1,757
877		1,255	-378
5,844		8,384	-2,540
5,551		8,385	-2,834
9,795		9,617	178
245		240	5
2,283		1,390	893
7,611		4,623	2,988
3,044		1,815	1,229

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	
			-2,603
			-1,757
			-378
			-2,540
			-2,834
			178
			5
			893
			2,988
			1,229

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)
MARKS & SPENCER GROUP PLC COM ISIN GB0031274896 UNITED KINGDOM -1600 SHARES	P	2015-02-04	2016-10-17
MARKS & SPENCER GROUP PLC COM ISIN GB0031274896 UNITED KINGDOM -400 SHARES	P	2015-02-09	2016-10-17
MARKS & SPENCER GROUP PLC COM ISIN GB0031274896 UNITED KINGDOM -1300 SHARES	P	2015-02-05	2016-10-17
MARKS & SPENCER GROUP PLC COM ISIN GB0031274896 UNITED KINGDOM -400 SHARES	P	2015-02-04	2016-10-17
FEDEX CORP COM -65 SHARES	P	2015-02-12	2016-01-29
FEDEX CORP COM -75 SHARES	P	2009-06-17	2016-01-29
BURBERRY GROUP PLC ORD GBP0 0005 ISIN GB0031743007 UNITED KINGDOM -100 SHAR	P	2016-01-08	2016-07-14
BURBERRY GROUP PLC ORD GBP0 0005 ISIN GB0031743007 UNITED KINGDOM -200 SHAR	P	2016-01-08	2016-07-13
BURBERRY GROUP PLC ORD GBP0 0005 ISIN GB0031743007 UNITED KINGDOM -200 SHAR	P	2016-01-08	2016-07-13
BURBERRY GROUP PLC ORD GBP0 0005 ISIN GB0031743007 UNITED KINGDOM -200 SHAR	P	2016-01-11	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,340		11,688	-5,348
1,578		2,930	-1,352
5,129		9,638	-4,509
1,578		2,922	-1,344
8,612		11,366	-2,754
9,937		3,826	6,111
1,689		1,605	84
3,342		3,210	132
3,280		3,210	70
3,093		3,217	-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	
			-5,348
			-1,352
			-4,509
			-1,344
			-2,754
			6,111
			84
			132
			70
			-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)
BURBERRY GROUP PLC ORD GBP0 0005 ISIN GB0031743007 UNITED KINGDOM -200 SHAR	P	2016-01-08	2016-06-29
FORTIVE CORP COM 0 5 SHARES	P	2009-03-13	2016-08-08
FORTIVE CORP COM -0 5 SHARES	P	2009-03-13	2016-08-08
FORTIVE CORP COM -0 5 SHARES	P	2009-03-13	2016-08-08
FORTIVE CORP COM 0 5 SHARES	P	2005-08-23	2016-08-08
FORTIVE CORP COM -0 5 SHARES	P	2005-08-23	2016-08-08
FORTIVE CORP COM 0 5 SHARES	P	2009-03-13	2016-07-08
FORTIVE CORP COM -0 5 SHARES	P	2009-03-13	2016-07-08
FORTIVE CORP COM -67 SHARES	P	2009-03-13	2016-07-08
FORTIVE CORP COM -66 5 SHARES	P	2005-08-23	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,093		3,210	-117
6		25	-19
25		6	19
25		6	19
		25	-25
25			25
6		24	-18
24		6	18
3,248		852	2,396
3,224			3,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-19
			19
			19
			-25
			25
			-18
			18
			2,396
			3,224

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)
FORTIVE CORP COM -67 SHARES	P	2005-08-23	2016-07-08
FORTIVE CORP COM 66 5 SHARES	P	2005-08-23	2016-07-08
FORTIVE CORP COM 67 SHARES	P	2005-08-23	2016-07-08
FORTIVE CORP COM -17 5 SHARES	P	2010-12-29	2016-07-07
FORTIVE CORP COM -50 SHARES	P	2010-04-12	2016-07-07
FORTIVE CORP COM -32 5 SHARES	P	2005-08-23	2016-07-07
FORTIVE CORP COM 0 5 SHARES	P	2010-04-12	2016-07-07
FORTIVE CORP COM -0 5 SHARES	P	2010-04-12	2016-07-07
FORTIVE CORP COM -100 SHARES	P	2009-03-13	2016-07-07
FORTIVE CORP COM -32 5 SHARES	P	2009-03-13	2016-07-07

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)
3,248			3,248
		3,224	-3,224
		3,248	-3,248
836		393	443
2,387		954	1,433
1,552		417	1,135
10		24	-14
24		10	14
4,763			4,763
1,548		413	1,135

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	
			3,248
			-3,224
			-3,248
			443
			1,433
			1,135
			-14
			14
			4,763
			1,135

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)
FORTIVE CORP COM -99 5 SHARES	P	2009-03-13	2016-07-07
FORTIVE CORP COM 100 SHARES	P	2009-03-13	2016-07-07
FORTIVE CORP COM 99 5 SHARES	P	2009-03-13	2016-07-07
FORTIVE CORP COM -67 5 SHARES	P	2005-08-23	2016-07-07
FORTIVE CORP COM -17 5 SHARES	P	2010-12-29	2016-07-06
FORTIVE CORP COM 17 5 SHARES	P	2010-12-29	2016-07-06
FORTIVE CORP COM -49 5 SHARES	P	2010-04-12	2016-07-06
FORTIVE CORP COM 49 5 SHARES	P	2010-04-12	2016-07-06
FORTIVE CORP COM -100 SHARES	P	2005-08-23	2016-07-06
FORTIVE CORP COM -33 SHARES	P	2005-08-23	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,739		1,266	3,473
		4,763	-4,763
1,266		4,739	-3,473
3,215		867	2,348
836		393	443
393		836	-443
2,363		944	1,419
944		2,363	-1,419
4,774			4,774
1,576		1,284	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,473
			-4,763
			-3,473
			2,348
			443
			-443
			1,419
			-1,419
			4,774
			292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CORP COM 100 SHARES	P	2005-08-23	2016-07-06
FORTIVE CORP COM 33 SHARES	P	2005-08-23	2016-07-06
GILEAD SCIENCES INC COM -105 SHARES	P	2012-01-23	2016-03-29
GOLDMAN SACHS GROUP INC COM -65 SHARES	P	2012-02-01	2016-12-13
GOLDMAN SACHS GROUP INC COM -20 SHARES	P	2008-09-17	2016-12-13
GOLDMAN SACHS GROUP INC COM -35 SHARES	P	2012-02-01	2016-05-23
GOLDMAN SACHS GROUP INC COM -40 SHARES	P	2008-09-24	2016-05-23
LOREAL EURO 2 ISIN FR0000120321 FRANCE -52 SHARES	P	2015-02-09	2016-09-15
HENRY JACK & ASSOC INC COM -5 SHARES	P	2011-04-05	2016-02-18
HENRY JACK & ASSOC INC COM -95 SHARES	P	2011-04-04	2016-02-18

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)
		4,774	-4,774
1,284		1,576	-292
9,581		2,483	7,098
15,548		7,478	8,070
4,784		2,140	2,644
5,420		4,026	1,394
6,194		4,920	1,274
9,604		9,177	427
405		168	237
7,704		3,194	4,510

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	
			-4,774
			-292
			7,098
			8,070
			2,644
			1,394
			1,274
			427
			237
			4,510

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)
HOME DEPOT INC COM -110 SHARES	P	2011-09-14	2016-07-13
ILLUMINA INC COM -45 SHARES	P	2015-11-25	2016-11-15
ILLUMINA INC COM -15 SHARES	P	2015-11-25	2016-11-14
ILLUMINA INC COM -30 SHARES	P	2015-09-02	2016-11-14
ILLUMINA INC COM -55 SHARES	P	2015-08-25	2016-11-14
ILLUMINA INC COM -75 SHARES	P	2015-09-18	2016-11-11
ILLUMINA INC COM -25 SHARES	P	2015-09-02	2016-11-11
INTERNATIONAL BUSINESS MACHS COM -75 SHARES	P	2015-11-27	2016-11-28
INTERNATIONAL BUSINESS MACHS COM -100 SHARES	P	2015-11-25	2016-11-28
IRON MOUNTAIN INC REITS -100 SHARES	P	2008-10-28	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,685		3,686	10,999
6,103		7,991	-1,888
2,047		2,664	-617
4,095		5,860	-1,765
7,507		10,719	-3,212
10,371		15,619	-5,248
3,457		4,884	-1,427
12,323		10,396	1,927
16,431		13,798	2,633
3,403		1,908	1,495

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	
			10,999
			-1,888
			-617
			-1,765
			-3,212
			-5,248
			-1,427
			1,927
			2,633
			1,495

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)
IRON MOUNTAIN INC REITS -100 SHARES	P	2008-10-27	2016-10-19
IRON MOUNTAIN INC REITS -100 SHARES	P	2008-10-24	2016-10-19
IRON MOUNTAIN INC REITS -100 SHARES	P	2008-10-23	2016-10-19
IRON MOUNTAIN INC REITS -164 SHARES	P	2008-10-22	2016-10-19
IRON MOUNTAIN INC REITS -36 SHARES	P	2008-10-22	2016-10-19
IRON MOUNTAIN INC REITS -64 SHARES	P	2008-10-17	2016-10-19
IRON MOUNTAIN INC REITS -4 SHARES	P	2014-05-14	2016-10-18
IRON MOUNTAIN INC REITS -160 SHARES	P	2014-04-02	2016-10-18
IRON MOUNTAIN INC REITS -36 SHARES	P	2008-10-17	2016-10-18
IRON MOUNTAIN INC REITS -36 SHARES	P	2008-10-17	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)
3,403		1,873	1,530
3,403		1,901	1,502
3,403		1,949	1,454
5,581		3,340	2,241
1,218		733	485
2,166		1,316	850
137		113	24
5,478		4,302	1,176
1,232		747	485
1,231		740	491

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	
			1,530
			1,502
			1,454
			2,241
			485
			850
			24
			1,176
			485
			491

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)
IRON MOUNTAIN INC REITS -64 SHARES	P	2008-10-17	2016-10-18
IRON MOUNTAIN INC REITS -4 SHARES	P	2014-05-15	2016-10-18
IRON MOUNTAIN INC REITS -96 SHARES	P	2014-05-14	2016-10-18
IRON MOUNTAIN INC REITS -206 SHARES	P	2014-05-15	2016-10-17
IRON MOUNTAIN INC REITS -94 SHARES	P	2014-05-14	2016-10-17
IRON MOUNTAIN INC REITS -6 SHARES	P	2014-05-14	2016-10-14
IRON MOUNTAIN INC REITS -94 SHARES	P	2012-02-24	2016-10-14
JABIL CIRCUIT INC COM -25 SHARES	P	2012-11-07	2016-02-16
JABIL CIRCUIT INC COM -5 SHARES	P	2012-11-06	2016-02-16
JABIL CIRCUIT INC COM -100 SHARES	P	2012-11-05	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189		1,328	861
137		114	23
3,278		2,723	555
7,067		5,849	1,218
3,225		2,678	547
207		171	36
3,236		2,774	462
502		437	65
100		90	10
2,006		1,774	232

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	
			861
			23
			555
			1,218
			547
			36
			462
			65
			10
			232

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)
JABIL CIRCUIT INC COM -5 SHARES	P	2012-11-06	2016-01-29
JABIL CIRCUIT INC COM -95 SHARES	P	2012-11-06	2016-01-29
JABIL CIRCUIT INC COM -95 SHARES	P	2012-11-06	2016-01-13
JABIL CIRCUIT INC COM -5 SHARES	P	2012-02-10	2016-01-13
KINDER MORGAN INC DEL COM -150 SHARES	P	2015-08-11	2016-03-17
KINDER MORGAN INC DEL COM -100 SHARES	P	2015-08-10	2016-03-17
KINDER MORGAN INC DEL COM -15 SHARES	P	2015-07-30	2016-03-17
KINDER MORGAN INC DEL COM -545 SHARES	P	2015-07-30	2016-03-17
KINDER MORGAN INC DEL COM -55 SHARES	P	2015-04-28	2016-03-17
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY -44 SHARES	P	2012-01-12	2016-02-01

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)
99		90	9
1,883		1,716	167
1,921		1,717	204
101		120	-19
2,843		4,890	-2,047
1,895		3,252	-1,357
284		525	-241
10,294		19,083	-8,789
1,039		2,374	-1,335
4,893		3,021	1,872

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	
			9
			167
			204
			-19
			-2,047
			-1,357
			-241
			-8,789
			-1,335
			1,872

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)
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY -23 SHARES	P	2011-04-01	2016-02-01
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY -62 SHARES	P	2011-03-22	2016-02-01
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY -115 SHARES	P	2011-04-01	2016-01-06
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -106 SHARES	P	2015-11-24	2016-08-31
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -62 SHARES	P	2016-01-08	2016-08-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -110 SHARES	P	2015-12-14	2016-08-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -18 SHARES	P	2015-11-24	2016-08-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -32 SHARES	P	2016-01-08	2016-08-23
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -108 SHARES	P	2016-01-05	2016-08-23
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -49 SHARES	P	2015-12-04	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,558		1,827	731
6,895		4,701	2,194
13,483		9,134	4,349
1,833		2,481	-648
1,053		1,490	-437
1,869		2,582	-713
306		421	-115
565		769	-204
1,906		2,643	-737
865		1,212	-347

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	
			731
			2,194
			4,349
			-648
			-437
			-713
			-115
			-204
			-737
			-347

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)
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -106 SHARES	P	2015-12-09	2016-08-19
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY -65 SHARES	P	2015-12-04	2016-08-19
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -177 SHARES	P	2011-10-31	2016-10-18
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -196 SHARES	P	2011-10-31	2016-10-18
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -143 SHARES	P	2011-10-31	2016-10-17
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -127 SHARES	P	2011-10-28	2016-10-17
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -169 SHARES	P	2011-10-28	2016-10-17
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -85 SHARES	P	2011-06-27	2016-10-17
SAMPO PLC SHS -A- COM ISIN FI0009003305 FINLAND -133 SHARES	P	2011-06-23	2016-10-17
SAMPO PLC COM ISIN FI0009003305 FINLAND -3 SHARES	P	2011-06-23	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		2,630	-746
1,155		1,607	-452
8,065		4,943	3,122
8,931		5,473	3,458
6,514		3,993	2,521
5,785		3,764	2,021
7,674		5,009	2,665
3,860		2,619	1,241
6,039		4,132	1,907
124		93	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			(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	
			-746
			-452
			3,122
			3,458
			2,521
			2,021
			2,665
			1,241
			1,907
			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)
SAMPO PLC COM ISIN FI0009003305 FINLAND -67 SHARES	P	2011-06-23	2016-07-25
SAMPO PLC COM ISIN FI0009003305 FINLAND -67 SHARES	P	2011-06-23	2016-07-21
SAMPO PLC COM ISIN FI0009003305 FINLAND -172 SHARES	P	2015-02-09	2016-07-20
SAMPO PLC COM ISIN FI0009003305 FINLAND -20 SHARES	P	2011-06-23	2016-07-20
SAMPO PLC COM ISIN FI0009003305 FINLAND -81 SHARES	P	2015-02-09	2016-07-18
LILLY ELI & CO COM -105 SHARES	P	2015-07-07	2016-07-21
MARSH & MCLENNAN COS INC COM -55 SHARES	P	2011-09-06	2016-10-19
MARSH & MCLENNAN COS INC COM -40 SHARES	P	2011-09-02	2016-10-19
MARSH & MCLENNAN COS INC COM -100 SHARES	P	2011-09-08	2016-10-18
MARSH & MCLENNAN COS INC COM -40 SHARES	P	2011-09-07	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)
2,768		2,081	687
2,778		2,081	697
7,125		8,478	-1,353
828		621	207
3,365		3,993	-628
8,425		9,301	-876
3,588		1,564	2,024
2,610		1,159	1,451
6,534		2,959	3,575
2,613		1,185	1,428

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	
			687
			697
			-1,353
			207
			-628
			-876
			2,024
			1,451
			3,575
			1,428

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)
MARSH & MCLENNAN COS INC COM -160 SHARES	P	2011-09-02	2016-10-18
MARSH & MCLENNAN COS INC COM -100 SHARES	P	2011-09-07	2016-10-17
MARSH & MCLENNAN COS INC COM -140 SHARES	P	2015-02-13	2016-10-17
MARSH & MCLENNAN COS INC COM -60 SHARES	P	2011-09-07	2016-10-17
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY -68 SHARES	P	2011-12-21	2016-09-14
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY -102 SHARES	P	2011-03-31	2016-09-14
MERCURY GENL CORP NEW COM -80 SHARES	P	2015-02-09	2016-10-31
MERCURY GENL CORP NEW COM -20 SHARES	P	2015-01-30	2016-10-31
MERCURY GENL CORP NEW COM -80 SHARES	P	2015-01-30	2016-10-31
MERCURY GENL CORP NEW COM -100 SHARES	P	2015-01-30	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)
10,454		4,635	5,819
6,579		2,964	3,615
9,186		7,894	1,292
3,937		1,778	2,159
5,742		4,697	1,045
8,613		8,475	138
4,400		4,546	-146
1,100		1,142	-42
4,371		4,568	-197
5,135		5,710	-575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,819
			3,615
			1,292
			2,159
			1,045
			138
			-146
			-42
			-197
			-575

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)
MERCURY GENL CORP NEW COM -100 SHARES	P	2015-01-30	2016-10-25
MERCURY GENL CORP NEW COM -100 SHARES	P	2015-02-04	2016-10-24
MERCURY GENL CORP NEW COM -100 SHARES	P	2015-02-06	2016-10-20
MICROSOFT CORP COM -215 SHARES	P	2015-08-27	2016-05-31
MICROSOFT CORP COM -110 SHARES	P	2006-01-10	2016-05-31
AJINOMOTO CO INC COM ISIN JP3119600009 JAPAN -1000 SHARES	P	2011-02-22	2016-01-07
TREND MICRO INC COM ISIN JP3637300009 JAPAN -100 SHARES	P	2013-04-08	2016-06-16
TREND MICRO INC COM ISIN JP3637300009 JAPAN -400 SHARES	P	2013-04-05	2016-06-15
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE -1000 SHARES	P	2009-03-11	2016-06-16
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE -1000 SHARES	P	2009-01-08	2016-06-16

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)
5,160		5,710	-550
5,187		5,994	-807
5,224		5,999	-775
11,203		9,410	1,793
5,732		2,965	2,767
22,748		11,128	11,620
3,384		2,818	566
13,628		11,322	2,306
11,543		4,598	6,945
11,543		6,035	5,508

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	
			-550
			-807
			-775
			1,793
			2,767
			11,620
			566
			2,306
			6,945
			5,508

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)
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE -655 SHARES	P	2009-01-06	2016-06-16
MOSAIC CO NEW COM -135 SHARES	P	2014-05-08	2016-02-18
MOSAIC CO NEW COM -100 SHARES	P	2014-05-07	2016-02-18
MOSAIC CO NEW COM -100 SHARES	P	2014-05-07	2016-02-18
MOSAIC CO NEW COM -40 SHARES	P	2012-11-05	2016-02-18
HAMAMATSU PHOTONICS K K COM ISIN JP3771800004 JAPAN -100 SHARES	P	2013-11-14	2016-09-29
HAMAMATSU PHOTONICS K K COM ISIN JP3771800004 JAPAN -200 SHARES	P	2012-04-27	2016-09-21
HAMAMATSU PHOTONICS K K COM ISIN JP3771800004 JAPAN -200 SHARES	P	2013-11-15	2016-09-20
HAMAMATSU PHOTONICS K K COM ISIN JP3771800004 JAPAN -200 SHARES	P	2013-11-18	2016-09-16
NEWELL RUBBERMAID INC COM -265 SHARES	P	2016-01-07	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,560		4,180	3,380
3,481		6,597	-3,116
2,578		4,876	-2,298
2,578		4,875	-2,297
1,031		2,106	-1,075
3,077		1,961	1,116
6,061		3,975	2,086
6,068		3,995	2,073
6,013		4,008	2,005
12,302		10,704	1,598

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	
			3,380
			-3,116
			-2,298
			-2,297
			-1,075
			1,116
			2,086
			2,073
			2,005
			1,598

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)
NORFOLK SOUTHERN CORP COM -5 SHARES	P	2015-06-30	2016-10-18
NORFOLK SOUTHERN CORP COM -20 SHARES	P	2012-09-26	2016-10-18
NORFOLK SOUTHERN CORP COM -85 SHARES	P	2012-03-27	2016-10-18
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2115 SHARES	P	2016-04-07	2016-12-29
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2016-04-01	2016-12-29
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2016-04-01	2016-12-20
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2016-03-24	2016-12-20
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2016-03-24	2016-12-16
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2016-03-22	2016-12-16
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2016-03-22	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		437	39
1,903		1,295	608
8,089		5,626	2,463
2,289		2,351	-62
2,164		2,226	-62
1,068		1,113	-45
2,136		2,283	-147
2,157		2,283	-126
2,157		2,300	-143
2,157		2,300	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			39
			608
			2,463
			-62
			-62
			-45
			-147
			-126
			-143
			-143

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-05-30	2016-12-15
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-05-30	2016-11-07
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-05-29	2016-11-03
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-05-27	2016-11-03
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-05-28	2016-11-01
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-05-27	2016-11-01
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2015-02-05	2016-10-28
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-09-29	2016-10-28
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-06-03	2016-10-28
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -6000 SHARES	P	2015-02-05	2016-07-13

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)
1,079		1,278	-199
2,416		2,555	-139
2,354		2,571	-217
1,177		1,306	-129
2,420		2,613	-193
1,210		1,306	-96
1,205		1,363	-158
1,205		1,336	-131
2,410		2,702	-292
6,272		8,181	-1,909

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	
			-199
			-139
			-217
			-129
			-193
			-96
			-158
			-131
			-292
			-1,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-06-04	2016-07-13
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-09-26	2016-07-12
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-09-25	2016-07-12
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-06-04	2016-07-12
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -1000 SHARES	P	2014-09-25	2016-02-16
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-09-25	2016-02-16
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2014-06-05	2016-02-16
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2015-02-04	2016-02-15
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2015-02-03	2016-02-15
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -2000 SHARES	P	2015-02-02	2016-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,364	-319
2,100		2,747	-647
1,050		1,374	-324
1,050		1,364	-314
957		1,374	-417
1,915		2,756	-841
1,915		2,754	-839
1,852		2,780	-928
1,852		2,899	-1,047
1,852		2,899	-1,047

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	
			-319
			-647
			-324
			-314
			-417
			-841
			-839
			-928
			-1,047
			-1,047

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA EVERBRIGHT INTL LTD COM ISIN HK0257001336 HONG KONG -6000 SHARES	P	2015-01-28	2016-02-04
DENSO CORP JPY50 ISIN JP3551500006 JAPAN -200 SHARES	P	2014-04-23	2016-03-11
NUCOR CORP COM -300 SHARES	P	2015-03-18	2016-10-18
NUCOR CORP COM -100 SHARES	P	2015-02-11	2016-10-18
NUCOR CORP COM -295 SHARES	P	2015-02-11	2016-10-18
NUCOR CORP COM -100 SHARES	P	2015-02-11	2016-10-18
SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN -200 SHARES	P	2006-10-10	2016-06-20
SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN -200 SHARES	P	2015-02-09	2016-06-03
ORACLE CORP COM -100 SHARES	P	2012-01-11	2016-01-05
ORACLE CORP COM -250 SHARES	P	2010-09-17	2016-01-05

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)
6,137		8,904	-2,767
7,873		9,487	-1,614
14,097		14,493	-396
4,699		4,746	-47
13,862		14,051	-189
4,687		4,746	-59
10,910		4,096	6,814
11,233		12,061	-828
3,562		2,686	876
8,905		6,833	2,072

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	
			-2,767
			-1,614
			-396
			-47
			-189
			-59
			6,814
			-828
			876
			2,072

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)
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN -200 SHARES	P	2011-02-10	2016-11-15
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN -200 SHARES	P	2011-02-10	2016-06-29
PNC FINL SVCS GROUP INC COM -45 SHARES	P	2015-03-19	2016-08-03
PNC FINL SVCS GROUP INC COM -80 SHARES	P	2015-03-23	2016-06-13
PNC FINL SVCS GROUP INC COM -5 SHARES	P	2015-03-19	2016-06-13
PACWEST BANCORP DEL COM -90 SHARES	P	2014-08-13	2016-10-20
PACWEST BANCORP DEL COM -100 SHARES	P	2014-08-11	2016-10-20
PACWEST BANCORP DEL COM -175 SHARES	P	2015-02-25	2016-10-19
PACWEST BANCORP DEL COM -120 SHARES	P	2015-02-11	2016-10-19
PACWEST BANCORP DEL COM -70 SHARES	P	2014-11-20	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,812		3,316	8,496
13,746		3,316	10,430
3,722		4,265	-543
6,923		7,646	-723
433		474	-41
3,759		3,644	115
4,177		4,031	146
7,321		7,984	-663
5,020		5,529	-509
2,928		3,160	-232

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	
			8,496
			10,430
			-543
			-723
			-41
			115
			146
			-663
			-509
			-232

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)
PACWEST BANCORP DEL COM -100 SHARES	P	2014-11-19	2016-10-19
PACWEST BANCORP DEL COM -25 SHARES	P	2014-08-21	2016-10-19
PACWEST BANCORP DEL COM -10 SHARES	P	2014-08-13	2016-10-19
PACWEST BANCORP DEL COM -100 SHARES	P	2015-02-09	2016-10-18
PACWEST BANCORP DEL COM -100 SHARES	P	2015-02-10	2016-10-17
PAYCHEX INC COM -140 SHARES	P	2015-02-05	2016-10-18
PAYCHEX INC COM -100 SHARES	P	2015-02-09	2016-10-18
PAYCHEX INC COM -40 SHARES	P	2015-02-09	2016-10-18
PAYCHEX INC COM -160 SHARES	P	2015-02-05	2016-10-18
PAYCHEX INC COM -100 SHARES	P	2015-02-09	2016-10-17

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)
4,184		4,512	-328
1,046		1,043	3
418		405	13
4,131		4,629	-498
4,148		4,641	-493
7,856		6,613	1,243
5,599		4,750	849
2,234		1,900	334
8,938		7,558	1,380
5,568		4,750	818

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	
			-328
			3
			13
			-498
			-493
			1,243
			849
			334
			1,380
			818

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)
PAYCHEX INC COM -50 SHARES	P	2015-02-09	2016-10-17
PAYCHEX INC COM -250 SHARES	P	2015-02-06	2016-10-17
PAYCHEX INC COM -50 SHARES	P	2015-02-25	2016-10-14
PAYCHEX INC COM -100 SHARES	P	2015-02-24	2016-10-14
PAYCHEX INC COM -50 SHARES	P	2015-02-06	2016-10-14
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -262 SHARES	P	2010-07-28	2016-10-18
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -101 SHARES	P	2010-07-28	2016-08-19
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -199 SHARES	P	2015-02-03	2016-06-20
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -168 SHARES	P	2012-01-19	2016-06-20
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -160 SHARES	P	2010-07-28	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		2,375	408
13,916		11,946	1,970
2,812		2,497	315
5,624		4,985	639
2,812		2,389	423
19,765		13,025	6,740
8,200		5,021	3,179
15,758		19,492	-3,734
13,303		9,714	3,589
12,669		7,954	4,715

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	
			408
			1,970
			315
			639
			423
			6,740
			3,179
			-3,734
			3,589
			4,715

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)
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND -131 SHARES	P	2015-02-03	2016-06-14
NESTLE SA COM ISIN CH0038863350 SWITZERLAND -149 SHARES	P	2016-07-07	2016-10-18
NESTLE SA COM ISIN CH0038863350 SWITZERLAND -266 SHARES	P	2015-09-11	2016-10-18
NESTLE SA COM ISIN CH0038863350 SWITZERLAND -80 SHARES	P	2004-09-10	2016-10-18
NESTLE SA COM ISIN CH0038863350 SWITZERLAND -40 SHARES	P	2016-07-07	2016-10-18
PFIZER INC COM -115 SHARES	P	2015-02-05	2016-10-17
PFIZER INC COM -1200 SHARES	P	2015-02-04	2016-10-17
CREDIT SUISSE GROUP COM ISIN CH0012138530 SWITZERLAND -33 SHARES	P	2016-06-06	2016-07-08
CREDIT SUISSE GROUP COM ISIN CH0012138530 SWITZERLAND -599 319 SHARES	P	2015-05-04	2016-07-08
CREDIT SUISSE GROUP COM ISIN CH0012138530 SWITZERLAND -0 681 SHARES	P	2015-04-04	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,024		12,831	-2,807
11,244		11,654	-410
20,074		19,823	251
6,037		1,921	4,116
3,019		3,129	-110
3,744		3,777	-33
39,064		38,437	627
346		438	-92
6,289		15,584	-9,295
7		22	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,807
			-410
			251
			4,116
			-110
			-33
			627
			-92
			-9,295
			-15

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)
CREDIT SUISSE GROUP COM ISIN CH0012138530 SWITZERLAND -0 681 SHARES	P	2015-05-04	2016-07-06
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -86 SHARES	P	2015-11-13	2016-12-13
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -46 SHARES	P	2015-11-13	2016-12-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -136 SHARES	P	2015-11-12	2016-12-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -47 SHARES	P	2015-11-10	2016-12-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -104 SHARES	P	2015-11-10	2016-11-14
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -84 SHARES	P	2015-11-10	2016-11-14
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -25 SHARES	P	2015-11-19	2016-11-10
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -206 SHARES	P	2015-11-10	2016-11-10
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -14 SHARES	P	2015-11-09	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
1,947		2,180	-233
1,050		1,166	-116
3,105		3,560	-455
1,073		1,244	-171
2,459		2,764	-305
1,986		2,223	-237
607		672	-65
5,002		5,474	-472
340		382	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-233
			-116
			-455
			-171
			-305
			-237
			-65
			-472
			-42

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)
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -89 SHARES	P	2015-11-09	2016-11-09
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -97 SHARES	P	2015-11-09	2016-11-09
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -8 SHARES	P	2015-11-09	2016-11-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -5 SHARES	P	2014-04-07	2016-11-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -70 SHARES	P	2014-01-13	2016-11-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -25 SHARES	P	2014-01-03	2016-11-07
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -33 SHARES	P	2014-04-07	2016-11-03
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -60 SHARES	P	2014-01-13	2016-11-03
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -21 SHARES	P	2014-01-08	2016-11-03
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -84 SHARES	P	2014-03-31	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,096		2,426	-330
2,285		2,656	-371
189		219	-30
118		177	-59
1,653		2,477	-824
590		882	-292
793		1,168	-375
1,442		2,123	-681
505		743	-238
2,039		2,978	-939

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	
			-330
			-371
			-30
			-59
			-824
			-292
			-375
			-681
			-238
			-939

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)
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -69 SHARES	P	2014-01-08	2016-10-31
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -58 SHARES	P	2014-01-02	2016-10-31
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -58 SHARES	P	2014-01-03	2016-10-27
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE -52 SHARES	P	2014-01-02	2016-10-27
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE -4 SHARES	P	2013-03-05	2016-02-03
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE -172 SHARES	P	2013-02-11	2016-02-03
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE -102 SHARES	P	2013-03-05	2016-02-03
PRAXAIR INC COM -60 SHARES	P	2014-09-24	2016-10-27
PROCTER & GAMBLE CO COM -65 SHARES	P	2015-08-12	2016-11-29
PROCTER & GAMBLE CO COM -100 SHARES	P	2015-08-11	2016-11-29

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)
1,675		2,442	-767
1,408		2,057	-649
1,398		2,059	-661
1,254		1,844	-590
178		228	-50
7,654		10,364	-2,710
4,529		5,811	-1,282
7,015		8,025	-1,010
5,385		4,926	459
8,284		7,627	657

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	
			-767
			-649
			-661
			-590
			-50
			-2,710
			-1,282
			-1,010
			459
			657

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)
PROCTER & GAMBLE CO COM -75 SHARES	P	2013-06-11	2016-11-29
PROCTER & GAMBLE CO COM -75 SHARES	P	2013-06-11	2016-10-17
PROCTER & GAMBLE CO COM -200 SHARES	P	2013-05-16	2016-10-17
PROCTER & GAMBLE CO COM -100 SHARES	P	2013-05-15	2016-10-17
ST JUDE MED INC COM -90 SHARES	P	2014-10-22	2016-03-17
ST JUDE MED INC COM -90 SHARES	P	2014-11-04	2016-03-16
ST JUDE MED INC COM -10 SHARES	P	2014-10-22	2016-03-16
ST JUDE MED INC COM -20 SHARES	P	2014-11-12	2016-03-15
ST JUDE MED INC COM -10 SHARES	P	2014-11-04	2016-03-15
ST JUDE MED INC COM -70 SHARES	P	2014-08-05	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,213		5,874	339
6,594		5,874	720
17,584		16,057	1,527
8,792		8,070	722
4,822		5,382	-560
4,890		5,754	-864
543		598	-55
1,107		1,311	-204
553		639	-86
3,874		4,629	-755

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	
			339
			720
			1,527
			722
			-560
			-864
			-55
			-204
			-86
			-755

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)
SCRIPPS NETWORKS INTERACTIVE INC CL A COM -100 SHARES	P	2010-09-28	2016-01-08
SCRIPPS NETWORKS INTERACTIVE INC CL A COM -100 SHARES	P	2010-09-27	2016-01-08
SCRIPPS NETWORKS INTERACTIVE INC CL A COM -85 SHARES	P	2010-02-23	2016-01-08
SCRIPPS NETWORKS INTERACTIVE INC CL A COM -100 SHARES	P	2011-01-24	2016-01-08
SCRIPPS NETWORKS INTERACTIVE INC CL A COM -100 SHARES	P	2010-09-27	2016-01-08
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-10-26
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-26	2016-10-25
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-25
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-26	2016-10-25
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,354		4,674	680
5,354		4,697	657
4,551		3,396	1,155
5,325		4,720	605
5,297		4,697	600
1,254		941	313
415		314	101
831		628	203
417		314	103
828		628	200

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	
			680
			657
			1,155
			605
			600
			313
			101
			203
			103
			200

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 HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-24
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-21
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-20
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-19
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-10-18
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-25	2016-10-14
SIRIUS XM HLDGS INC COM -200 SHARES	P	2013-04-25	2016-10-07
SIRIUS XM HLDGS INC COM -400 SHARES	P	2013-04-25	2016-10-03
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-25	2016-10-03
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		628	205
827		628	199
826		628	198
826		628	198
1,234		942	292
412		314	98
831		628	203
1,676		1,255	421
419		314	105
1,252		942	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			199
			198
			198
			292
			98
			203
			421
			105
			310

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 HLDGS INC COM -300 SHARES	P	2013-04-25	2016-09-29
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-25	2016-09-28
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-09-28
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-09-27
SIRIUS XM HLDGS INC COM -100 SHARES	P	2013-04-25	2016-09-26
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-09-26
SIRIUS XM HLDGS INC COM -400 SHARES	P	2013-04-29	2016-06-15
SIRIUS XM HLDGS INC COM -2600 SHARES	P	2013-04-26	2016-06-15
SIRIUS XM HLDGS INC COM -300 SHARES	P	2013-04-25	2016-06-15
3M CO COM -45 SHARES	P	2010-06-03	2016-01-29

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)
1,246		942	304
415		314	101
1,249		942	307
1,251		942	309
415		314	101
1,245		942	303
1,563		1,257	306
10,158		8,165	1,993
1,172		942	230
6,785		3,514	3,271

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	
			304
			101
			307
			309
			101
			303
			306
			1,993
			230
			3,271

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)
3M CO COM -60 SHARES	P	2014-04-01	2016-01-25
3M CO COM -30 SHARES	P	2010-06-03	2016-01-25
TOWERS WATSON & CO CL A COM -80 SHARES	P	2014-02-12	2016-01-04
TOWERS WATSON & CO CL A COM -20 SHARES	P	2014-02-10	2016-01-04
TOWERS WATSON & CO CL A COM -80 SHARES	P	2014-02-10	2016-01-04
TOWERS WATSON & CO CL A COM -20 SHARES	P	2013-09-20	2016-01-04
TOWERS WATSON & CO CL A COM -80 SHARES	P	2013-09-20	2016-01-04
UNITED TECHNOLOGIES CORP COM -135 SHARES	P	2004-09-24	2016-01-06
VERISIGN INC COM -70 SHARES	P	2013-06-26	2016-08-25
VERISIGN INC COM -25 SHARES	P	2013-02-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,301		8,185	116
4,151		2,342	1,809
10,017		8,721	1,296
2,504		2,180	324
10,017		8,720	1,297
2,504		2,038	466
10,017		8,151	1,866
12,566		6,239	6,327
5,236		3,142	2,094
1,870		1,134	736

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	
			116
			1,809
			1,296
			324
			1,297
			466
			1,866
			6,327
			2,094
			736

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)
VERISIGN INC COM -50 SHARES	P	2013-02-08	2016-07-22
VERISIGN INC COM -25 SHARES	P	2013-02-08	2016-07-20
VERISIGN INC COM -75 SHARES	P	2013-02-08	2016-07-20
VERISIGN INC COM -75 SHARES	P	2013-02-11	2016-07-14
VERISIGN INC COM -25 SHARES	P	2013-02-08	2016-07-14
VERIZON COMMUNICATIONS INC COM -55 SHARES	P	2015-02-12	2016-10-27
VERIZON COMMUNICATIONS INC COM -90 SHARES	P	2014-08-25	2016-10-27
VERIZON COMMUNICATIONS INC COM -215 SHARES	P	2015-02-12	2016-10-18
VERIZON COMMUNICATIONS INC COM -200 SHARES	P	2013-10-28	2016-10-18
VERIZON COMMUNICATIONS INC COM -100 SHARES	P	2013-10-25	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)
4,169		2,267	1,902
2,099		1,134	965
6,298		3,404	2,894
6,351		3,407	2,944
2,117		1,135	982
2,672		2,722	-50
4,373		4,426	-53
10,842		10,641	201
10,086		10,103	-17
5,043		5,064	-21

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	
			1,902
			965
			2,894
			2,944
			982
			-50
			-53
			201
			-17
			-21

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)
VERIZON COMMUNICATIONS INC COM -100 SHARES	P	2013-10-25	2016-10-17
VIACOM INC CL B COM -200 SHARES	P	2015-08-13	2016-09-26
VIACOM INC CL B COM -95 SHARES	P	2015-08-14	2016-09-26
VIACOM INC CL B COM -200 SHARES	P	2015-08-13	2016-09-26
VIACOM INC CL B COM -100 SHARES	P	2015-08-13	2016-09-23
VIACOM INC CL B COM -200 SHARES	P	2015-08-12	2016-09-23
VIACOM INC CL B COM -200 SHARES	P	2015-08-11	2016-09-23
WELLS FARGO & CO NEW COM -70 SHARES	P	2014-07-02	2016-10-27
WELLS FARGO & CO NEW COM -80 SHARES	P	2014-07-02	2016-10-27
WELLS FARGO & CO NEW COM -100 SHARES	P	2014-07-02	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,041		5,064	-23
7,030		9,107	-2,077
3,316		4,299	-983
6,982		9,107	-2,125
3,552		4,553	-1,001
7,105		9,199	-2,094
7,105		9,197	-2,092
3,250		3,686	-436
3,714		4,214	-500
4,712		5,268	-556

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	
			-23
			-2,077
			-983
			-2,125
			-1,001
			-2,094
			-2,092
			-436
			-500
			-556

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)
WELLS FARGO & CO NEW COM -220 SHARES	P	2014-07-02	2016-09-13
XILINX INC COM -185 SHARES	P	2016-01-12	2016-10-18
XILINX INC COM -30 SHARES	P	2015-12-04	2016-10-18
XILINX INC COM -100 SHARES	P	2014-10-29	2016-10-18
XILINX INC COM -200 SHARES	P	2014-10-28	2016-10-18
XILINX INC COM -100 SHARES	P	2015-12-04	2016-10-18
CLASS ACTION PROCEEDS FOR FANNIE MAE 2008 SHARES	P	2016-12-29	2016-12-29
OTHER	P	2016-12-31	2016-12-31
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)
10,302		11,589	-1,287
9,257		7,978	1,279
1,501		1,471	30
5,004		4,350	654
10,008		8,645	1,363
4,992		4,905	87
70			70
2,147			2,147
274			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	
			-1,287
			1,279
			30
			654
			1,363
			87
			70
			2,147
			274

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALBERT B WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
MELISSA BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
PAT FLOWERS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
RACHAEL BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SARA BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
TRAVIS BUCK	PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
HEATHER BUCK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
HALERYN BUCK	VICE PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
GEORGE WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SHEA BREAUX WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
ALBERT SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
DANIEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
CHARLES HAMLIN SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
AUDREY SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
THOMAS SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
CELESTE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
MASON SCHRECK	TREASURER 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
THOMAS AG SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
FRANCES MAGEE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
ADELE BERNHARD	VICE PRESIDENT/ASS'T SECRE 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
LENA NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
NANCY DOLL	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNA BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
ANDREW BUDDY BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SHERYL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
JESSICA BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
SUSAN COLLINS	VICE PRESIDENT 10 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
DONALD COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
BRIAN COLLINS	VICE PRESIDENT 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
GARRETT COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
ASHLEY CRAWFORD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
CLAIRE STAPLETON	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
PETER CARTY	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				
CECIL CRAWFORD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK, NY 10177				

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>				
ACTION INSTITUTE NC 318 BLACKWELL ST SUITE 130 DURHAM, NC 27701	NONE		SUPPORT	10,000
AFRICAN COMMUNITIES TOGETHER 318 CANAL PL SUITE 207 BRONX, NY 10451	NONE		SUPPORT	10,000
BREAKOUT 1001 S BROAD ST 119 NEW ORLEANS, LA 70125	NONE		SUPPORT	10,000
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND 405 14TH STREET STE 809 OAKLAND, CA 94612	NONE		SUPPORT	20,000
COMUNIDADES EN ACCION Y DE FE (CAFE) 133 WYATT DRIVE LAS CRUCES, NM 88005	NONE		SUPPORT	10,000
Total ► 3a				343,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMESTIC WORKERS IN ACTION - SOUTHWEST WORKERS UNION PO BOX 830706 SAN ANTONIO, TX 782830706	NONE		SUPPORT	10,000
FE Y JUSTICIA WORKER CENTER 1805 WEST ALABAMA 2ND FLOOR HOUSTON, TX 77098	NONE		SUPPORT	10,000
FILIPINO MIGRANT CENTER 2325 E 3RD ST LONG BRANCH, CA 90814	NONE		SUPPORT	10,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS ST SANTA FE, NM 87505	NONE		SUPPORT	10,000
WESTERN NORTH CAROLINA WORKERS CENTER PO BOX 3025 MARION, NC 28752	NONE		SUPPORT	10,000
Total ► 3a				343,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISDOM 3195 S SUPERIOR ST 313 MILWAUKEE, WI 53207	NONE		SUPPORT	10,000
WORKERS' CENTER OF CENTRAL NEW YORK 2013 E GENESSE ST SYRACUSE, NY 13210	NONE		SUPPORT	10,000
YOUNG WOMEN UNITED (YWU) 309 GOLD AVE SW ALBUQUERQUE, NM 87108	NONE		SUPPORT	10,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST SUITE A BROOKLYN, NY 11237	NONE		SUPPORT	10,000
NEW FLORIDA MAJORITY EDUCATION FUND 8330 BISCAYNE BLVD MIAMI, FL 33138	NONE		SUPPORT	10,000
Total ▶ 3a				343,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOCES DE LA RONTERA 1027 SOUTH 5TH ST MILWAUKEE, WI 53204	NONE		SUPPORT	10,000
ADELANTE ALABAMA WORKER CENTER 2104 CHAPEL HILL RD BIRMINGHAM, AL 35216	NONE		SUPPORT	10,000
BRANDWORKERS INTERNATIONAL 4502 23RD ST 2ND FLOOR LONG ISLAND CITY, NY 11101	NONE		SUPPORT	10,000
BRAZILIAN WORKER CENTER 14 HARVARD AVE 2ND FL ALLSTON, MA 02134	NONE		SUPPORT	10,000
THE EDUCATION TRAINING INSTITUTE 103 BAYARD RD NEW BRUNSWICK, NJ 08901	NONE		SUPPORT	10,000
Total ▶ 3a				343,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARAB RESOURCE AND ORGANIZING CENTER (AROC) 522 VALENCIA ST SAN FRANCISCO, CA 94110	NONE		SUPPORT	10,000
ARIZONA CENTER FOR EMPOWERMENT 3120 NORTH 19TH AVENUE 190 PHOENIX, AZ 85015	NONE		SUPPORT	10,000
CENTRO DE TRABAJDORES UNIDOS EN LUCHA (CTUL) 2511 E FRANKLIN ST 1022 MINNEAPOLIS, MN 55406	NONE		SUPPORT	10,000
DIGNITY AND POWER NOW 3655 SOUTH GRAND AVENUE SUITE 240 LOS ANGELES, CA 90007	NONE		SUPPORT	10,000
EL CENTRO DE IGUALDAD Y DERECHOS (EL CENTRO) 714 4TH ST SW ALBUQUERQUE, NM 87102	NONE		SUPPORT	10,000
Total 3a				343,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUERZA DEL VALLE WORKER CENTER PO BOX 219 ALAMO, TX 78516	NONE		SUPPORT	10,000
HEARTLAND WORKERS CENTER 4923 S 24TH ST 301 OMAHA, NE 68107	NONE		SUPPORT	11,000
INDIAN PEOPLE'S ACTION BOX 113 BUTTE, MT 59701	NONE		SUPPORT	10,500
KOREATOWN IMMIGRANT WORKERS ALLIANCE 1053 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90006	NONE		SUPPORT	10,000
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX, AZ 85036	NONE		SUPPORT	10,000
Total ▶ 3a				343,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNION DE VECINOS 346 S GLESS ST LOS ANGELES, CA 90023	NONE		SUPPORT	10,000
BAY AREA BLACK WORKER CENTER 3350 BRUNELL DR OAKLAND, CA 94602	NONE		SUPPORT	11,500
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH ST DENVER, CO 80204	NONE		SUPPORT	10,000
Total ▶ 3a				343,000

TY 2016 Accounting Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	15,150	7,575		7,575

TY 2016 Investments Corporate Bonds Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	381,630	368,811

TY 2016 Investments Corporate Stock Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,915,814	6,676,949

TY 2016 Investments - Other Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	AT COST	101,446	142,888

TY 2016 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	176	0		176
FILING FEES	17,279	0		17,279
POSTAGE & DELIVERY	332	0		332

TY 2016 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	67,664	67,664		0
CONSULTING	100,000	0		100,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047
		2016
Name of the organization THE ABELARD FOUNDATION INC		Employer identification number 13-6064580

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 33,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

13-6064580

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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