

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2016

Open to Public  
Inspection

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

<p>Name of foundation LEDERER FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1690 GLEN DEE DR</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, CO 80215</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 960,065</p>		<p><b>A</b> Employer identification number 13-6108527</p> <p><b>B</b> Telephone number (see instructions) (303) 322-4333</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																				
		<p><b>J</b> Accounting method      <input checked="" type="checkbox"/> Cash      <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>																																																																																																																																																				
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p><b>(a)</b> Revenue and expenses per books</p> <table border="1"> <tr><td>1 Contributions, gifts, grants, etc, received (attach schedule)</td><td>99,942</td><td></td><td></td></tr> <tr><td>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</td><td></td><td></td><td></td></tr> <tr><td>3 Interest on savings and temporary cash investments</td><td></td><td></td><td></td></tr> <tr><td>4 Dividends and interest from securities</td><td>15,879</td><td>15,879</td><td></td></tr> <tr><td>5a Gross rents</td><td></td><td></td><td></td></tr> <tr><td>b Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a Net gain or (loss) from sale of assets not on line 10</td><td>75,379</td><td></td><td></td></tr> <tr><td>b Gross sales price for all assets on line 6a</td><td>433,565</td><td></td><td></td></tr> <tr><td>7 Capital gain net income (from Part IV, line 2)</td><td></td><td>75,379</td><td></td></tr> <tr><td>8 Net short-term capital gain</td><td></td><td></td><td></td></tr> <tr><td>9 Income modifications</td><td></td><td></td><td></td></tr> <tr><td>10a Gross sales less returns and allowances</td><td></td><td></td><td></td></tr> <tr><td>b Less Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td>c Gross profit or (loss) (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>11 Other income (attach schedule)</td><td>1,247</td><td>1,247</td><td></td></tr> <tr><td><b>12 Total.</b> Add lines 1 through 11</td><td>192,447</td><td>92,505</td><td></td></tr> </table> <p><b>Revenue</b></p> <table border="1"> <tr><td>13 Compensation of officers, directors, trustees, etc</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>14 Other employee salaries and wages</td><td></td><td></td><td></td></tr> <tr><td>15 Pension plans, employee benefits</td><td></td><td></td><td></td></tr> <tr><td>16a Legal fees (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>b Accounting fees (attach schedule)</td><td>2,350</td><td>1,763</td><td>0</td></tr> <tr><td>c Other professional fees (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>17 Interest</td><td></td><td></td><td></td></tr> <tr><td>18 Taxes (attach schedule) (see instructions)</td><td>582</td><td>330</td><td>200</td></tr> <tr><td>19 Depreciation (attach schedule) and depletion</td><td></td><td></td><td></td></tr> <tr><td>20 Occupancy</td><td></td><td></td><td></td></tr> <tr><td>21 Travel, conferences, and meetings</td><td></td><td></td><td></td></tr> <tr><td>22 Printing and publications</td><td></td><td></td><td></td></tr> <tr><td>23 Other expenses (attach schedule)</td><td>9,380</td><td>9,241</td><td>0</td></tr> <tr><td><b>24 Total operating and administrative expenses.</b></td><td>12,312</td><td>11,334</td><td>200</td></tr> <tr><td>Add lines 13 through 23</td><td>101,700</td><td></td><td>101,700</td></tr> <tr><td><b>25 Contributions, gifts, grants paid</b></td><td>114,012</td><td>11,334</td><td>101,900</td></tr> <tr><td><b>26 Total expenses and disbursements.</b> Add lines 24 and 25</td><td></td><td></td><td></td></tr> <tr><td><b>27 Subtract line 26 from line 12</b></td><td></td><td></td><td></td></tr> <tr><td><b>a Excess of revenue over expenses and disbursements</b></td><td>78,435</td><td></td><td></td></tr> <tr><td><b>b Net investment income</b> (if negative, enter -0-)</td><td></td><td>81,171</td><td></td></tr> <tr><td><b>c Adjusted net income</b> (if negative, enter -0-)</td><td></td><td></td><td></td></tr> </table>	1 Contributions, gifts, grants, etc, received (attach schedule)	99,942			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	15,879	15,879		5a Gross rents				b Net rental income 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		<p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>																																																																																																																																																				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .		72,434	98,497	98,497
	<b>2</b> Savings and temporary cash investments . . . . .				
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	782,580	774,853	861,342	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)	206	226	226	226
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	855,220	873,576	873,576	960,065
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable. . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ► _____)	0	0	0	0
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	0	0
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	0	0
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	0
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	855,220	873,576	873,576	873,576
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	855,220	873,576	873,576	873,576
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	855,220	873,576	873,576	873,576

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

<b>1</b> 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)	<b>1</b>	855,220
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	78,435
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	1,281
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	934,936
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	61,360
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	873,576

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	75,379	
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	83,198	986,606	0.084327
2014	76,321	960,759	0.079438
2013	81,011	913,079	0.088723
2012	62,942	917,893	0.068572
2011	62,829	901,761	0.069674
<b>2 Total</b> of line 1, column (d)			0.390734
<b>3 Average</b> 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			0.078147
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			914,094
<b>5 Multiply</b> line 4 by line 3			71,434
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			812
<b>7 Add</b> lines 5 and 6			72,246
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			101,900

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)	1	812
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		
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	812
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	812
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	1
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	813
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	Yes	No
<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>				
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	Yes	No
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	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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	No
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	Yes	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	Yes	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? 13 Yes

Website address ►N/A

14 The books are in care of ►ANN LEDERER Telephone no ►(303) 322-4333

Located at ►1690 GLEN DEE DR. LAKEWOOD CO

ZIP+4 ►80215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► □ 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? 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? If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_ □ Yes  No

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

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

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945–5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**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	869,277
b	Average of monthly cash balances. . . . .	1b	58,737
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	928,014
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	928,014
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	13,920
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	914,094
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	45,705

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

1	Minimum investment return from Part X, line 6. . . . .	1	45,705
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	812
b	Income tax for 2016 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	812
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	44,893
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	44,893
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	44,893

**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	101,900
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,900
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	812
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	101,088
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				44,893
<b>2</b> Undistributed income, if any, as of the end of 2016			0	
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	17,869			
<b>b</b> From 2012. . . . .	17,509			
<b>c</b> From 2013. . . . .	35,961			
<b>d</b> From 2014. . . . .	29,141			
<b>e</b> From 2015. . . . .	33,972			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	134,452			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 101,900			0	
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				44,893
<b>e</b> Remaining amount distributed out of corpus	57,007			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,459			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	17,869			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	173,590			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	17,509			
<b>b</b> Excess from 2013. . . . .	35,961			
<b>c</b> Excess from 2014. . . . .	29,141			
<b>d</b> Excess from 2015. . . . .	33,972			
<b>e</b> Excess from 2016. . . . .	57,007			

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

## **Part XV Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	15,879	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			14	1,247	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	75,379	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		92,505	
<b>13 Total Add line 12, columns (b), (d), and (e).</b>			13		92,505

(See worksheet in line 13 instructions to verify calculations )

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



**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.)
CHUBB CORP	P	2015-09-09	2016-01-19
PEPSICO INC	P	2015-09-09	2016-01-21
MORGAN STANLEY NEW	P	2015-09-09	2016-01-21
CTRIPI COM INTL LTD ADR	P	2015-09-09	2016-01-21
DEUTSCHE BANK AG NAMEN ORD	P	2015-09-09	2016-01-21
AMAZON COM INC	P	2015-09-09	2016-01-21
BORG WARNER- INC	P	2015-09-09	2016-01-21
STATE STR CORP	P	2015-09-09	2016-01-21
AMERICAN WTR WKS CO INC NEW COM	P	2015-09-09	2016-01-21
VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	2015-09-09	2016-01-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		86	13
27		26	1
75		101	-26
313		241	72
407		638	-231
33		30	3
25		37	-12
44		57	-13
131		111	20
294		259	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			1
			-26
			72
			-231
			3
			-12
			-13
			20
			35

**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.)
PEPSICO INC	P	2015-09-09	2016-01-21
AMAZON COM INC	P	2015-12-21	2016-01-21
APPLE INC COM	P	2015-09-09	2016-02-23
ITC HLDGS CORP COM	P	2015-09-09	2016-02-23
ADOBE SYS INC	P	2015-09-09	2016-02-23
SHIRE PLC ADR	P	2015-09-09	2016-02-23
CIGNA CORP	P	2015-09-09	2016-02-23
TARGET CORP	P	2015-09-09	2016-02-23
HSBC HLDGS PLC ADR NEW	P	2015-09-09	2016-02-23
CRA QUALIFIED INVESTMENT INSTL	P	2015-09-09	2016-02-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		121	4
19		21	-2
1,076		1,222	-146
1,067		850	217
195		187	8
752		1,053	-301
44		45	-1
53		55	-2
445		564	-119
598		592	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-2
			-146
			217
			8
			-301
			-1
			-2
			-119
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACCESS CAPITAL COMMUNITY INVESTMENT I	P	2015-09-09	2016-02-24
APPLE INC COM	P	2015-09-09	2016-02-25
NIKE INC CL B	P	2015-09-09	2016-02-25
EXPRESS SCRIPTS INC CL A	P	2015-09-09	2016-02-25
LAUDER ESTEE COS INC CL A	P	2015-09-09	2016-02-25
MINDRAY MEDICAL INTL LTD ADR	P	2015-09-09	2016-03-08
MITSUBISHI UFJ FINL GROUP INC SPONSORED	P	2015-09-09	2016-03-11
CALVERT BOND PORTFOLIO I	P	2015-09-09	2016-03-11
AKZO NOBEL NV ADR	P	2015-09-09	2016-03-11
AMERICAN WTR WKS CO INC NEW COM	P	2015-09-09	2016-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
495		493	2
22		25	-3
185		165	20
279		338	-59
61		51	10
759		657	102
81		106	-25
209		210	-1
764		827	-63
132		100	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-3
			20
			-59
			10
			102
			-25
			-1
			-63
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INC	P	2015-09-09	2016-03-24
LABORATORY CORP AMER HLDGS	P	2015-09-09	2016-03-24
PEPCO HOLDINGS INC	P	2015-09-09	2016-03-28
3M COMPANY	P	2015-09-09	2016-04-27
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2015-09-09	2016-04-27
SOLARCITY CORP COM	P	2015-09-09	2016-04-27
3M COMPANY	P	2015-12-21	2016-04-27
SOLARCITY CORP COM	P	2015-12-29	2016-04-27
ALPHABET INC CAP STK CL A	P	2016-02-23	2016-04-27
PAYPAL HLDGS INC	P	2015-09-09	2016-05-18

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
51		46	5
1		1	0
272		226	46
11		10	1
87		91	-4
248		351	-103
53		46	7
28		41	-13
33		33	0
41		36	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			0
			46
			1
			-4
			-103
			7
			-13
			0
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LINCOLN NATL CORP IND	P	2015-09-09	2016-05-18
ACUITY BRANDS INC	P	2015-09-09	2016-05-18
CIGNA CORP	P	2015-09-09	2016-05-18
EAST WEST BANCORP INC	P	2015-09-09	2016-05-18
POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	P	2015-09-09	2016-05-18
DECKERS OUTDOOR CORP	P	2015-09-09	2016-05-18
MASTERCARD INC COM	P	2015-09-09	2016-05-18
HOME DEPOT INC	P	2015-09-09	2016-05-18
NXP SEMICONDUCTORS N V COM	P	2015-09-09	2016-05-18
FIRST REP BK SAN FRAN CALI NEW COM	P	2015-09-09	2016-05-18

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		28	-3
299		243	56
338		370	-32
411		437	-26
723		1,022	-299
538		673	-135
263		253	10
68		60	8
43		45	-2
385		343	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			(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	
			-3
			56
			-32
			-26
			-299
			-135
			10
			8
			-2
			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.)
NORDSTROM INC	P	2015-09-09	2016-05-18
ADOBE SYS INC	P	2015-09-09	2016-05-18
NOVO-NORDISK A/S ADR	P	2015-09-09	2016-05-18
AFLAC INC	P	2015-09-09	2016-05-18
HOME DEPOT INC	P	2015-09-09	2016-05-18
STIFEL FINL CORP	P	2015-09-09	2016-05-18
BANK OF AMERICA CORPORATION	P	2015-11-18	2016-05-18
HOME DEPOT INC	P	2015-12-21	2016-05-18
MICROSOFT CORP	P	2015-09-09	2016-05-24
CUMMINS INC COM	P	2015-09-09	2016-05-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		378	-191
386		318	68
266		276	-10
27		23	4
75		66	9
34		45	-11
40		49	-9
128		128	0
104		88	16
295		322	-27

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-191
			68
			-10
			4
			9
			-11
			-9
			0
			16
			-27

**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.)
EBAY INC	P	2015-09-09	2016-05-24
APPLE INC COM	P	2015-09-09	2016-05-24
ORACLE CORP	P	2015-09-09	2016-05-24
APPLE INC COM	P	2015-10-09	2016-05-24
ABBOTT LABS	P	2016-04-27	2016-05-24
MICROSOFT CORP	P	2016-04-27	2016-05-24
ALPHABET INC CAP STK CL C	P	2016-04-27	2016-05-24
CHINA MING YANG WIND PWR GROUP SPONSORED	P	2015-09-09	2016-06-23
CHINA MING YANG WIND PWR GROUP SPONSORED	P	2015-12-29	2016-06-23
VODAFONE GROUP PLC ADR	P	2015-09-09	2016-06-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		109	-10
81		93	-12
42		40	2
33		41	-8
37		43	-6
33		33	0
79		77	2
744		617	127
217		211	6
32		38	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-12
			2
			-8
			-6
			0
			2
			127
			6
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VODAFONE GROUP PLC ADR	P	2015-09-09	2016-06-28
WESTPAC BKG CORP ADR	P	2015-09-09	2016-06-28
VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	2015-09-09	2016-06-28
NIDEC CORP ADR	P	2015-09-09	2016-06-28
ADIDAS AG ADR	P	2015-09-09	2016-06-28
ASML HOLDING N V NY REG SHS	P	2015-09-09	2016-06-28
P T TELEKOMUNIKASI INDONESIA ADR	P	2015-09-09	2016-06-28
SMITH & NEPHEW PLC ADR	P	2015-09-09	2016-06-28
ROCHE HOLDINGS LTD ADR	P	2015-09-09	2016-06-28
METTLER TOLEDO INTERNATIONAL	P	2015-09-09	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
617		734	-117
577		591	-14
294		246	48
361		362	-1
312		170	142
314		307	7
334		218	116
321		358	-37
415		440	-25
506		429	77

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-117
			-14
			48
			-1
			142
			7
			116
			-37
			-25
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL MLS INC	P	2015-09-09	2016-06-29
TABLEAU SOFTWARE INC CL A	P	2015-09-09	2016-06-29
VODAFONE GROUP PLC ADR	P	2015-09-09	2016-06-29
RED HAT INC	P	2015-09-09	2016-06-29
ROPER INDS INC NEW	P	2015-09-09	2016-06-29
GENERAL MLS INC	P	2015-09-09	2016-06-29
PAYPAL HLDGS INC	P	2015-09-09	2016-06-29
SALESFORCE COM INC	P	2016-05-24	2016-06-29
SCHWAB CHARLES CORP NEW	P	2015-09-09	2016-07-11
AT&T INC COM	P	2015-09-09	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
189		159	30
114		219	-105
72		83	-11
191		186	5
257		244	13
70		59	11
24		23	1
80		84	-4
667		798	-131
527		405	122

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			-105
			-11
			5
			13
			11
			1
			-4
			-131
			122

**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.)
HEWLETT PACKARD ENTERPRISE CO NEW	P	2015-09-09	2016-08-04
INTERVAL LEISURE GROUP INC	P	2015-09-09	2016-08-04
NISOURCE INC	P	2015-10-02	2016-08-04
LINCOLN NATL CORP IND	P	2015-09-09	2016-08-17
JOHNSON CTLS INC	P	2015-09-09	2016-08-17
PALO ALTO NETWORKS INC COM	P	2015-09-09	2016-08-17
AFLAC INC	P	2015-09-09	2016-08-17
AMGEN INC	P	2015-09-09	2016-08-17
UNITED NAT FOODS INC	P	2015-09-09	2016-08-17
LINCOLN NATL CORP IND	P	2015-09-09	2016-08-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
135		90	45
30		94	-64
669		485	184
59		64	-5
10		9	1
57		70	-13
374		296	78
905		797	108
254		271	-17
693		745	-52

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			-64
			184
			-5
			1
			-13
			78
			108
			-17
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME DEPOT INC	P	2015-09-09	2016-08-17
SMUCKER J M CO NEW	P	2015-09-09	2016-08-17
ACUITY BRANDS INC	P	2015-09-09	2016-08-17
LULULEMON ATHLETICA INC COM	P	2015-09-09	2016-08-17
REINSURANCE GROUP AMER INC	P	2015-09-09	2016-08-17
WABTEC CORPORATION	P	2015-09-09	2016-08-17
ABB LTD ADR	P	2015-09-09	2016-08-17
TARGET CORP	P	2015-09-09	2016-08-17
ARM HLDGS PLC ADR	P	2015-09-09	2016-08-17
HARTFORD FINL SVCS GROUP INC	P	2016-02-23	2016-08-17

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
276		235	41
421		321	100
287		212	75
959		792	167
18		17	1
18		25	-7
3		3	0
369		407	-38
879		584	295
505		529	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			100
			75
			167
			1
			-7
			0
			-38
			295
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SMUCKER J M CO NEW	P	2016-07-25	2016-08-17
JOHNSON CTLS INC	P	2016-07-25	2016-08-17
ABB LTD ADR	P	2016-07-25	2016-08-17
ABB LTD ADR	P	2016-07-25	2016-08-17
HOME DEPOT INC	P	2016-07-25	2016-08-17
AMGEN INC	P	2016-07-25	2016-08-17
AFLAC INC	P	2016-07-25	2016-08-17
JOHNSON CTLS INC	P	2015-09-09	2016-09-06
JOHNSON CTLS INC	P	2015-09-09	2016-09-06
E M C CORP MASS	P	2015-09-09	2016-09-07

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
8		9	-1
10		10	0
6		5	1
12		12	0
7		7	0
11		12	-1
1,224		1,132	92
26		24	2
545		545	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			Gains (Col (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
			-1
			0
			1
			0
			0
			-1
			92
			2
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATURAL GROCERS BY VITAMIN COT COM	P	2015-12-29	2016-09-15
SUNPOWER CORP	P	2015-12-29	2016-09-15
KANDI TECHNOLOGIES CORP COM	P	2016-07-25	2016-09-15
FIRST SOLAR INC COM	P	2016-07-25	2016-09-15
NATURAL GROCERS BY VITAMIN COT COM	P	2016-07-25	2016-09-15
CANADIAN SOLAR INC COM	P	2016-07-25	2016-09-15
CREE INC	P	2016-07-25	2016-09-15
AMERICAN EXPRESS CO	P	2015-09-28	2016-09-21
APPLE INC COM	P	2015-10-09	2016-09-21
INGRAM MICRO INC CL A	P	2015-10-21	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
322		618	-296
188		774	-586
13		17	-4
30		42	-12
16		20	-4
24		29	-5
6		7	-1
183		209	-26
38		41	-3
72		60	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-296
			-586
			-4
			-12
			-4
			-5
			-1
			-26
			-3
			12

**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.)
EXPEDITORS INTL WASH INC	P	2015-10-21	2016-09-21
CVS HEALTH CORPORATION COM	P	2015-12-21	2016-09-21
THERMO FISHER SCIENTIFIC INC	P	2016-01-21	2016-09-21
PROCTER & GAMBLE CO	P	2016-01-21	2016-09-21
VERIZON COMMUNICATIONS INC	P	2016-02-23	2016-09-21
VERIZON COMMUNICATIONS INC	P	2016-02-25	2016-09-21
VERIZON COMMUNICATIONS INC	P	2016-02-25	2016-09-21
CVS HEALTH CORPORATION COM	P	2016-02-25	2016-09-21
MYLAN N V SHS EURO	P	2016-02-25	2016-09-21
ABBOTT LABS	P	2016-04-27	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		45	0
185		197	-12
76		66	10
76		66	10
177		174	3
431		427	4
313		311	2
82		89	-7
132		147	-15
41		43	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-12
			10
			10
			3
			4
			2
			-7
			-15
			-2

**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.)
AGILENT TECHNOLOGIES INC	P	2016-04-27	2016-09-21
ALPHABET INC CAP STK CL C	P	2016-04-27	2016-09-21
VODAFONE GROUP PLC ADR	P	2016-05-24	2016-09-21
3M COMPANY	P	2016-05-24	2016-09-21
SALESFORCE COM INC	P	2016-05-24	2016-09-21
AMAZON COM INC	P	2016-05-24	2016-09-21
CVS HEALTH CORPORATION COM	P	2016-05-24	2016-09-21
SCRIPPS NETWORKS INTERACT INC CL A COM	P	2016-06-29	2016-09-21
UNITED PARCEL SERVICE INC CL B	P	2016-06-29	2016-09-21
AMERICAN WTR WKS CO INC NEW COM	P	2016-06-29	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		116	12
16		15	1
212		241	-29
5		4	1
83		94	-11
44		39	5
218		238	-20
85		86	-1
96		93	3
32		35	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			1
			-29
			1
			-11
			5
			-20
			-1
			3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN TOWER REIT COM	P	2016-06-29	2016-09-21
VERIZON COMMUNICATIONS INC	P	2016-06-29	2016-09-21
NUCOR CORP	P	2016-06-29	2016-09-21
SUNPOWER CORP	P	2016-06-29	2016-09-21
SUNPOWER CORP	P	2016-07-25	2016-09-21
ALPHABET INC CAP STK CL C	P	2016-07-25	2016-09-21
NEWELL BRANDS INC	P	2016-07-25	2016-09-21
PAYPAL HLDGS INC	P	2016-08-17	2016-09-21
STARBUCKS CORP	P	2016-08-17	2016-09-21
ALPHABET INC CAP STK CL A	P	2016-08-17	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
87		90	-3
33		35	-2
348		352	-4
8		14	-6
11		20	-9
43		41	2
8		7	1
219		209	10
1		1	0
82		82	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			-4
			-6
			-9
			2
			1
			10
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZIMMER HLDGS INC	P	2016-07-25	2016-09-30
OMNICELL INC	P	2015-12-29	2016-10-25
MILLER HERMAN INC	P	2015-12-29	2016-10-25
INVENSENSE INC COM	P	2015-12-29	2016-10-25
SILVER SPRING NETWORKS INC COM	P	2015-12-29	2016-10-25
MILLER HERMAN INC	P	2016-07-25	2016-10-25
BADGER METER INC	P	2016-07-25	2016-10-25
OMNICELL INC	P	2016-07-25	2016-10-25
ADVANCED ENERGY INDS	P	2016-07-25	2016-10-25
GARMIN LTD ORD	P	2016-07-25	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		5	1
241		206	35
13		14	-1
314		464	-150
40		41	-1
40		46	-6
24		27	-3
39		39	0
38		32	6
43		40	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			35
			-1
			-150
			-1
			-6
			-3
			0
			6
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNIVERSAL DISPLAY CORP	P	2016-07-25	2016-10-25
INVENSENSE INC COM	P	2016-07-25	2016-10-25
PATTERN ENERGY GROUP INC CL A	P	2016-07-25	2016-10-25
TREX CO INC	P	2016-07-25	2016-10-25
ITRON INC	P	2016-07-25	2016-10-25
ALPHABET INC CAP STK CL A	P	2016-08-17	2016-11-02
STARBUCKS CORP	P	2016-08-17	2016-11-02
JOHNSON CTLS INTL PLC SHS	P	2016-09-06	2016-11-02
VERSUM MATLS INC	P	2016-09-21	2016-11-02
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	P	2016-09-21	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
49		67	-18
20		18	2
41		43	-2
51		46	5
47		38	9
48		49	-1
15		16	-1
204		226	-22
19		20	-1
181		193	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			2
			-2
			5
			9
			-1
			-22
			-1
			-1
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MALLINCKRODT PUB LTD CO NEW	P	2016-09-21	2016-11-02
DELL TECHNOLOGIES INC COM CL V CLASS V	P	2016-09-21	2016-11-02
JOHNSON & JOHNSON	P	2016-09-21	2016-11-02
PRAXAIR INC	P	2016-09-21	2016-11-02
CA INC	P	2016-09-21	2016-11-02
REINSURANCE GROUP AMER INC	P	2016-09-21	2016-11-02
HOSPITALITY PPTYS TR SH BEN INT	P	2016-09-21	2016-11-02
RYDER SYS INC	P	2016-09-21	2016-11-02
MASTERCARD INC COM	P	2016-09-21	2016-11-02
ABBVIE INC COM	P	2016-09-21	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
35		45	-10
303		303	0
7		7	0
9		9	0
8		9	-1
22		22	0
568		615	-47
28		27	1
14		14	0
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			0
			0
			0
			-1
			0
			-47
			1
			0
			-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.)
TEXAS INSTRS INC	P	2016-09-21	2016-11-02
MICHAEL KORS HLDGS LTD SHS	P	2016-09-21	2016-11-02
MICROSOFT CORP	P	2016-09-21	2016-11-02
METLIFE INC	P	2016-09-21	2016-11-02
DELTA AIR LINES INC DEL NEW	P	2016-09-21	2016-11-02
HD SUPPLY HLDGS INC COM	P	2016-09-21	2016-11-02
KROGER CO	P	2016-09-21	2016-11-02
GAMESTOP CORP NEW CL A	P	2016-09-21	2016-11-02
CHIMERA INVT CORP NEW	P	2016-09-21	2016-11-02
MERCK & CO INC	P	2016-09-30	2016-11-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		20	0
11		11	0
11		11	0
22		22	0
26		24	2
217		202	15
183		175	8
90		122	-32
210		214	-4
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			2
			15
			8
			-32
			-4
			-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.)
NVIDIA CORP	P	2016-10-25	2016-11-02
DISCOVERY COMMUNICATNS NEW COM SER A	P	2016-07-25	2016-11-23
DISCOVERY COMMUNICATNS NEW COM SER A	P	2016-08-17	2016-11-23
ADIENT PLC ORD SHS	P	2016-10-31	2016-11-23
QUALITY CARE PPTYS INC COM	P	2016-11-01	2016-11-23
QUALITY CARE PPTYS INC COM	P	2016-11-03	2016-11-23
ADIENT PLC ORD SHS	P	2016-11-03	2016-11-23
VERIZON COMMUNICATIONS INC	P	2016-02-23	2016-12-09
3M COMPANY	P	2016-05-24	2016-12-09
STARBUCKS CORP	P	2016-09-07	2016-12-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		20	-1
17		16	1
293		288	5
181		151	30
53		52	1
63		59	4
97		78	19
26		26	0
7		6	1
17		17	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	
			-1
			1
			5
			30
			1
			4
			19
			0
			1
			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.)
DISCOVER FINL SVCS COM	P	2016-09-21	2016-12-09
AT&T INC COM	P	2016-09-21	2016-12-09
BED BATH & BEYOND INC	P	2016-09-21	2016-12-09
UNUMPROVIDENT CORP	P	2016-09-21	2016-12-09
HOME DEPOT INC	P	2016-09-21	2016-12-09
ABBVIE INC COM	P	2016-09-21	2016-12-09
KROGER CO	P	2016-09-21	2016-12-09
BEMIS INC	P	2016-09-21	2016-12-09
FEDEX CORP	P	2016-09-21	2016-12-09
CBOE HLDGS INC COM	P	2016-09-21	2016-12-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		76	20
368		368	0
501		447	54
118		96	22
5		4	1
23		24	-1
7		6	1
1		1	0
15		13	2
626		569	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			0
			54
			22
			1
			-1
			1
			0
			2
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYSCO CORP	P	2016-09-21	2016-12-09
WORLD FUEL SVCS CORP	P	2016-09-21	2016-12-09
AIR PRODS & CHEMS INC	P	2016-09-21	2016-12-09
AMGEN INC	P	2016-09-21	2016-12-09
METLIFE INC	P	2016-09-21	2016-12-09
RYDER SYS INC	P	2016-09-21	2016-12-09
REINSURANCE GROUP AMER INC	P	2016-09-21	2016-12-09
CBL & ASSOC PPTYS INC	P	2016-09-21	2016-12-09
WASTE MGMT INC DEL	P	2016-09-21	2016-12-09
HEWLETT PACKARD CO	P	2016-09-21	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
21		19	2
40		39	1
12		11	1
2		2	0
43		33	10
66		51	15
75		63	12
236		239	-3
5		5	0
1		1	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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			2
			1
			1
			0
			10
			15
			12
			-3
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ST JUDE MED INC	P	2016-09-21	2016-12-09
TRAVELERS COMPANIES INC	P	2016-09-21	2016-12-09
HOSPITALITY PPTYS TR SH BEN INT	P	2016-09-21	2016-12-09
ROPER INDS INC NEW	P	2016-09-21	2016-12-09
BRINKER INTL INC	P	2016-09-21	2016-12-09
INTERNATIONAL BUSINESS MACHS	P	2016-09-21	2016-12-09
MALLINCKRODT PUB LTD CO NEW	P	2016-09-21	2016-12-09
MFA MTG INVTS INC COM	P	2016-09-21	2016-12-09
HD SUPPLY HLDGS INC COM	P	2016-09-21	2016-12-09
DELTA AIR LINES INC DEL NEW	P	2016-09-21	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
231		229	2
14		14	0
26		24	2
12		12	0
18		17	1
11		10	1
101		143	-42
29		28	1
63		46	17
32		24	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			0
			2
			0
			1
			1
			-42
			1
			17
			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.)
QUEST DIAGNOSTICS INC	P	2016-09-30	2016-12-09
NORDSTROM INC	P	2016-11-02	2016-12-09
BED BATH & BEYOND INC	P	2016-11-02	2016-12-09
AGILENT TECHNOLOGIES INC	P	2016-11-02	2016-12-09
HOST HOTELS & RESORTS INC	P	2016-11-02	2016-12-09
CBL & ASSOC PPTYS INC	P	2016-11-02	2016-12-09
LAMAR ADVERTISING CO CL A	P	2016-11-02	2016-12-09
CBOE HLDGS INC COM	P	2016-11-02	2016-12-09
ADIENT PLC ORD SHS	P	2016-11-03	2016-12-09
STARBUCKS CORP	P	2016-11-23	2016-12-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		18	2
48		40	8
27		22	5
7		7	0
124		99	25
7		7	0
292		273	19
40		33	7
29		22	7
10		10	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			8
			5
			0
			25
			0
			19
			7
			7
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	2015-12-29	2016-05-18
8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	2016-07-25	2016-10-25
FIRST SOLAR INC COM	P	2015-09-09	2016-09-15
CANADIAN SOLAR INC COM	P	2015-09-09	2016-09-15
CREE INC	P	2015-09-09	2016-09-15
KANDI TECHNOLOGIES CORP COM	P	2015-09-09	2016-09-15
SUNPOWER CORP	P	2015-09-09	2016-09-15
FIRST SOLAR INC COM	P	2015-09-09	2016-09-15
RED HAT INC	P	2015-09-09	2016-09-21
VISA INC	P	2015-09-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
29		32	-3
59		65	-6
737		1,014	-277
657		1,024	-367
225		253	-28
627		707	-80
10		31	-21
73		101	-28
246		227	19
279		238	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-6
			-277
			-367
			-28
			-80
			-21
			-28
			19
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP	P	2015-09-09	2016-09-21
PNC FINANCIAL SERVICES GROUP	P	2015-09-09	2016-09-21
SUNPOWER CORP	P	2015-09-09	2016-09-21
GILEAD SCIENCES INC	P	2015-09-09	2016-09-21
VODAFONE GROUP PLC ADR	P	2015-09-09	2016-09-21
PEPSICO INC	P	2015-09-09	2016-09-21
WEYERHAEUSER CO	P	2015-09-09	2016-09-21
NUCOR CORP	P	2015-09-09	2016-09-21
CVS HEALTH CORPORATION COM	P	2015-09-09	2016-09-21
BROCADE COMMUNICATIONS SYS INC NEW	P	2015-09-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
464		388	76
485		482	3
109		321	-212
104		135	-31
134		159	-25
74		64	10
61		55	6
166		145	21
41		45	-4
392		447	-55

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			3
			-212
			-31
			-25
			10
			6
			21
			-4
			-55

**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.)
CVS HEALTH CORPORATION COM	P	2015-09-09	2016-09-21
V F CORP	P	2015-09-09	2016-09-21
BORG WARNER- INC	P	2015-09-09	2016-09-21
VERTEX PHARMACEUTICALS INC	P	2015-09-09	2016-09-21
BRISTOL MYERS SQUIBB CO	P	2015-09-09	2016-09-21
AGILENT TECHNOLOGIES INC	P	2015-09-09	2016-09-21
THERMO FISHER SCIENTIFIC INC	P	2015-09-09	2016-09-21
MACYS INC	P	2015-09-09	2016-09-21
FACEBOOK INC CL A	P	2015-09-09	2016-09-21
AMERICAN EXPRESS CO	P	2015-09-09	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		106	-10
332		420	-88
99		127	-28
408		590	-182
486		514	-28
215		169	46
36		29	7
139		232	-93
501		354	147
311		365	-54

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-88
			-28
			-182
			-28
			46
			7
			-93
			147
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CAP STK CL C	P	2015-09-09	2016-09-21
EXPEDITORS INTL WASH INC	P	2015-09-09	2016-09-21
SAP SE ADR	P	2015-09-09	2016-09-21
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2015-09-09	2016-09-21
TIME WARNER INC	P	2015-09-09	2016-09-21
MORGAN STANLEY NEW	P	2015-09-09	2016-09-21
AMAZON COM INC	P	2015-09-09	2016-09-21
PAYPAL HLDGS INC	P	2015-09-09	2016-09-21
EATON CORP PLC SHARES	P	2015-09-09	2016-09-21
V F CORP	P	2015-09-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		8	2
651		628	23
313		229	84
64		76	-12
262		245	17
410		438	-28
52		35	17
91		78	13
467		403	64
20		27	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			23
			84
			-12
			17
			-28
			13
			64
			-7

**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.)
NUCOR CORP	P	2015-09-09	2016-09-21
EXPRESS SCRIPTS INC CL A	P	2015-09-09	2016-09-21
ALPHABET INC CAP STK CL C	P	2015-09-09	2016-09-21
SALESFORCE COM INC	P	2015-09-09	2016-09-21
GILEAD SCIENCES INC	P	2015-09-09	2016-09-21
DISNEY WALT CO DISNEY	P	2015-09-09	2016-09-21
NEWELL BRANDS INC	P	2015-09-09	2016-09-21
NIKE INC CL B	P	2015-09-09	2016-09-21
STATE STR CORP	P	2015-09-09	2016-09-21
QUANTA SVCS INC	P	2015-09-09	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		259	36
227		275	-48
973		776	197
589		560	29
464		600	-136
2		2	0
904		752	152
279		282	-3
378		383	-5
411		400	11

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			-48
			197
			29
			-136
			0
			152
			-3
			-5
			11

**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.)
LAUDER ESTEE COS INC CL A	P	2015-09-09	2016-09-21
BIOGEN INC	P	2015-09-09	2016-09-21
NUANCE COMMUNICATIONS INC COM	P	2015-09-09	2016-09-21
APPLE INC COM	P	2015-09-09	2016-09-21
INTUIT	P	2015-09-09	2016-09-21
TRIMBLE INC	P	2015-09-09	2016-09-21
PAYPAL HLDGS INC	P	2015-09-09	2016-09-21
TIME INC NEW COM	P	2015-09-09	2016-09-21
ORACLE CORP	P	2015-09-09	2016-09-21
LABORATORY CORP AMER HLDGS	P	2015-09-09	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		389	53
308		308	0
207		246	-39
305		301	4
536		426	110
302		203	99
454		390	64
25		34	-9
10		10	0
1,275		1,113	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			0
			-39
			4
			110
			99
			64
			-9
			0
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYSIGHT TECHNOLOGIES INC NEW	P	2015-09-09	2016-09-21
CVS HEALTH CORPORATION COM	P	2015-09-09	2016-09-21
AMERICAN TOWER REIT COM	P	2015-09-09	2016-09-21
MYLAN N V SHS EURO	P	2015-09-09	2016-09-21
STATE STR CORP	P	2015-09-09	2016-09-21
SCRIPPS NETWORKS INTERACT INC CL A COM	P	2015-09-09	2016-09-21
UNITED PARCEL SERVICE INC CL B	P	2015-09-09	2016-09-21
VISA INC	P	2015-09-09	2016-09-21
UNITEDHEALTH GROUP	P	2015-09-09	2016-09-21
ABBOTT LABS	P	2015-09-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
161		170	-9
199		224	-25
192		158	34
276		321	-45
131		132	-1
293		264	29
1		1	0
292		249	43
415		347	68
1,068		1,119	-51

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-25
			34
			-45
			-1
			29
			0
			43
			68
			-51

**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.)
LOWES COS INC	P	2015-09-09	2016-09-21
EBAY INC	P	2015-09-09	2016-09-21
AMERICAN TOWER REIT COM	P	2015-09-09	2016-09-21
CELGENE CORP	P	2015-09-09	2016-09-21
APPLE INC COM	P	2015-09-09	2016-09-21
QUALCOMM INC	P	2015-09-09	2016-09-21
JUNIPER NETWORKS INC	P	2015-09-09	2016-09-21
PROCTER & GAMBLE CO	P	2015-09-09	2016-09-21
NXP SEMICONDUCTORS N V COM	P	2015-09-09	2016-09-21
LANDSTAR SYS INC	P	2015-09-09	2016-09-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		586	23
289		239	50
709		583	126
131		148	-17
730		723	7
20		17	3
188		203	-15
292		229	63
365		395	-30
10		10	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	
			23
			50
			126
			-17
			7
			3
			-15
			63
			-30
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC	P	2015-09-09	2016-09-21
LOWES COS INC	P	2015-09-09	2016-09-21
WEYERHAEUSER CO	P	2015-09-09	2016-09-21
WELLS FARGO & CO NEW	P	2015-09-09	2016-09-30
ZIMMER HLDGS INC	P	2015-09-09	2016-09-30
ROCKWELL AUTOMATION INC	P	2015-09-09	2016-09-30
XILINX INC	P	2015-09-09	2016-09-30
NXP SEMICONDUCTORS N V COM	P	2015-09-09	2016-09-30
WISDOMTREE INVTS INC	P	2015-09-09	2016-09-30
ZIMMER HLDGS INC	P	2015-09-09	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		12	2
11		11	0
201		181	20
552		653	-101
108		85	23
897		791	106
327		252	75
70		60	10
501		898	-397
291		229	62

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			0
			20
			-101
			23
			106
			75
			10
			-397
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CBRE GROUP- INC NEW	P	2015-09-09	2016-09-30
NXP SEMICONDUCTORS N V COM	P	2015-09-09	2016-09-30
CBRE GROUP- INC NEW	P	2015-09-09	2016-09-30
SUNOPTA INC COM	P	2015-09-09	2016-10-25
BADGER METER INC	P	2015-09-09	2016-10-25
UQM TECHNOLOGIES INC COM	P	2015-09-09	2016-10-25
ITRON INC	P	2015-09-09	2016-10-25
TREX CO INC	P	2015-09-09	2016-10-25
LINSAY CORPORATION COM	P	2015-09-09	2016-10-25
APPLE INC COM	P	2015-09-09	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
927		743	184
157		136	21
59		67	-8
100		124	-24
593		539	54
123		200	-77
301		162	139
546		393	153
437		418	19
309		293	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			21
			-8
			-24
			54
			-77
			139
			153
			19
			16

**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.)
SKYWORKS SOLUTIONS INC	P	2015-09-09	2016-10-25
ADVANCED ENERGY INDS	P	2015-09-09	2016-10-25
UNIVERSAL DISPLAY CORP	P	2015-09-09	2016-10-25
GARMIN LTD ORD	P	2015-09-09	2016-10-25
ALPHABET INC CAP STK CL C	P	2015-09-09	2016-10-25
SUNOPTA INC COM	P	2015-09-21	2016-10-25
MICHAEL KORS HLDGS LTD SHS	P	2015-09-09	2016-11-02
UNITED PARCEL SERVICE INC CL B	P	2015-09-09	2016-11-02
FACEBOOK INC CL A	P	2015-09-09	2016-11-02
LINCOLN NATL CORP IND	P	2015-09-09	2016-11-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		23	-3
433		225	208
199		154	45
123		93	30
22		16	6
60		76	-16
185		164	21
6		6	0
188		135	53
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			208
			45
			30
			6
			-16
			21
			0
			53
			-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.)
QUALCOMM INC	P	2015-09-09	2016-11-02
AMAZON COM INC	P	2015-09-09	2016-11-02
EAST WEST BANCORP INC	P	2015-09-09	2016-11-02
APPLE INC COM	P	2015-09-09	2016-11-02
LANDSTAR SYS INC	P	2015-09-09	2016-11-02
DELL TECHNOLOGIES INC COM CL V CLASS V	P	2015-09-09	2016-11-02
PEPSICO INC	P	2015-09-09	2016-11-02
PNC FINANCIAL SERVICES GROUP	P	2015-09-09	2016-11-02
BORG WARNER- INC	P	2015-09-09	2016-11-02
MICROSOFT CORP	P	2015-09-09	2016-11-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36		29	7
36		24	12
21		22	-1
57		57	0
51		48	3
123			123
32		27	5
30		28	2
7		9	-2
56		41	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			12
			-1
			0
			3
			123
			5
			2
			-2
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACYS INC	P	2015-09-09	2016-11-02
HCA HOLDINGS INC COM	P	2015-09-09	2016-11-02
TIME WARNER INC	P	2015-09-09	2016-11-02
INGRAM MICRO INC CL A	P	2015-10-21	2016-11-02
MANAGERS INTERMEDIATE GOVT FUND	P	2015-09-09	2016-11-18
PARNASSUS FIXED INCOME FUND	P	2015-09-09	2016-11-18
STIFEL FINL CORP	P	2015-09-09	2016-11-23
DISCOVERY COMMUNICATNS NEW COM SER A	P	2015-09-09	2016-11-23
ABB LTD ADR	P	2015-09-09	2016-11-23
ABB LTD ADR	P	2015-09-09	2016-11-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
126		203	-77
23		26	-3
351		284	67
45		34	11
208		211	-3
418		419	-1
291		268	23
623		618	5
100		100	0
38		36	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			-3
			67
			11
			-3
			-1
			23
			5
			0
			2

**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.)
ABB LTD ADR	P	2015-09-09	2016-11-23
KEYCORP NEW	P	2015-09-09	2016-11-23
GILEAD SCIENCES INC	P	2015-09-09	2016-11-23
ILLINOIS TOOL WKS INC	P	2015-09-09	2016-11-23
ILLINOIS TOOL WKS INC	P	2015-11-18	2016-11-23
INGRAM MICRO INC CL A	P	2015-09-09	2016-12-06
INGRAM MICRO INC CL A	P	2015-10-21	2016-12-06
UNITED PARCEL SERVICE INC CL B	P	2015-09-09	2016-12-09
LOWES COS INC	P	2015-09-09	2016-12-09
CBRE GROUP- INC NEW	P	2015-09-09	2016-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
592		542	50
245		191	54
641		904	-263
85		57	28
834		603	231
532		376	156
22		16	6
40		33	7
9		8	1
57		57	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			54
			-263
			28
			231
			156
			6
			7
			1
			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.)
LINCOLN NATL CORP IND	P	2015-09-09	2016-12-09
DISNEY WALT CO DISNEY	P	2015-09-09	2016-12-09
CALVERT GREEN BOND Y	P	2015-09-09	2016-12-09
CELGENE CORP	P	2015-09-09	2016-12-09
WELLS FARGO & CO NEW	P	2015-09-09	2016-12-09
CALVERT FD SHR DUR INCM Y	P	2015-09-09	2016-12-09
TARGET CORP	P	2015-09-09	2016-12-09
MARRIOTT INTL INC NEW CL A	P	2015-09-09	2016-12-09
LANDSTAR SYS INC	P	2015-09-09	2016-12-09
PARNASSUS FIXED INCOME FUND	P	2015-09-09	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		11	4
24		24	0
4,680		4,699	-19
53		57	-4
324		305	19
5,183		5,183	0
18		19	-1
41		35	6
35		27	8
4,741		4,802	-61

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			0
			-19
			-4
			19
			0
			-1
			6
			8
			-61

**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.)
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2006-09-13	2016-12-15
CHARLES SCHWAB SHORT-TERM COVERED	P	2016-01-01	2016-12-31
CHARLES SCHWAB LONG-TERM COVERED	P	2015-01-01	2016-12-31
ISHARES U.S. PREFERRED STOCK ETF	P	2011-02-18	2016-07-28
KALMAR GROWTH WITH VALUE SM CAP	P	2009-02-10	2016-03-11
MATTHEWS PACIFIC TIGER FD	P	2010-09-07	2016-06-14
OAKMARK INTL FD INV	P	2011-09-09	2016-06-27
PORTFOLIO 21 GLOBAL EQTY FD	P	2005-05-23	2016-12-15
VICTORY MUNDR MID CAP	P	2010-01-28	2016-12-02
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99,434		38,582	60,852
83,923		83,959	-36
94,212		97,178	-2,966
19,268		18,693	575
4,853		3,010	1,843
9,405		8,636	769
6,388		5,631	757
4,000		2,872	1,128
7,237		4,104	3,133
9,187			9,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60,852
			-36
			-2,966
			575
			1,843
			769
			757
			1,128
			3,133
			9,187

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

<b>(a) Name and address</b>	<b>Title, and average hours per week</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
ANN LEDERER	PRES 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD, CO 80215				
ROBERT HICKLER	DIRECTOR 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD, CO 80215				
ELAINE GRANATA	DIRECTOR 0 00	0	0	0
2071 GRAPE ST DENVER, CO 80207				
MEKAYLA BEAVER	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER, CO 80305				
GREGORY BROWN	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER, CO 80305				

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

ANN LEDERER

ROBERT HICKLER

## 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)				
<b>a Paid during the year</b>				
AMERICAN CIVIL LIBERTIES UNION 303 EAST 17TH DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
AMERICAN JEWISH WORLD SERVICE 989 AVE OF THE AMERICAS NEW YORK, NY 10018	NONE	501(C)(3)	CHARITABLE	5,000
AYNI INSTITUTE 1120 SARATOGA ST SUITE 2 BOSTON, MA 02128	NONE	501(C)(3)	CHARITABLE	2,500
CHINOOK FUND 3280 DOWNING ST DENVER, CO 80205	NONE	501(C)(3)	CHARITABLE	3,000
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN ST DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
COMMON CAUSE 1536 WYNKOOP ST 307 DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	2,500
CONSERVATION COLORADO 1536 WYNKOOP ST 5C DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	5,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO, CA 94129	NONE	501(C)(3)	CHARITABLE	500
GLOBAL FUND FOR WOMEN 222 SUTTER ST SUITE 500 SAN FRANCISCO, CA 94108	NONE	501(C)(3)	CHARITABLE	5,000
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE SUITE E BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	2,000
HUNGER FREE COLORADO 7000 S YOSEMITE SUITE 170 CENTENNIAL, CO 80112	NONE	501(C)(3)	CHARITABLE	5,000
MEDIA MATTERS 455 MASS AVE NW WASHINGTON, DC 20001	NONE	501(C)(3)	CHARITABLE	5,000
NARAL PRO CHOICE AMERICA FOUNDATION 1156 15TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	501(C)(3)	CHARITABLE	5,000
NEW ERA COLORADO 1722 HUMBOLDT ST DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,000
NEW ISRAEL FUND 1101 14TH ST NW WASHINGTON, DC 20005	NONE	501(C)(3)	CHARITABLE	2,500
<b>Total . . . . .</b>				101,700
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
PACHAMAMA ALLIANCE PO BOX 52155 WASHINGTON, DC 20091	NONE	501(C)(3)	CHARITABLE	3,000
REVISION 3735 MORRISON RD DENVER, CO 80219	NONE	501(C)(3)	CHARITABLE	2,500
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE SUITE 211 WESTMINSTER, CO 80003	NONE	501(C)(3)	CHARITABLE	3,000
ROCKY MOUNTAIN PBS 1089 BANNOCK ST DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	1,200
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST 1200 DENVER, CO 80246	NONE	501(C)(3)	CHARITABLE	5,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ CAMBRIDGE, MA 02238	NONE	501(C)(3)	CHARITABLE	7,000
UNITED FOR A FAIR ECONOMY 62 SUMMER ST BOSTOM, MA 02110	NONE	501(C)(3)	CHARITABLE	5,000
WOMEN DONORS NETWORK 565 COMMERCIAL ST SAN FRANCISCO, CA 94111	NONE	501(C)(3)	CHARITABLE	20,000
<b>Total . . . . .</b>				101,700
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

**Name:** LEDERER FOUNDATION**EIN:** 13-6108527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,350	1,763		0

# TY 2016 All Other Program Related Investments Schedule

**Name:** LEDERER FOUNDATION

**EIN:** 13-6108527

Category	Amount
N/A	0

## TY 2016 Investments Corporate Stock Schedule

**Name:** LEDERER FOUNDATION

**EIN:** 13-6108527

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB	458,955	529,205
FIRST AFFIRMATIVE	315,898	332,137

## TY 2016 Other Assets Schedule

**Name:** LEDERER FOUNDATION**EIN:** 13-6108527

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	206	226	226

# TY 2016 Other Decreases Schedule

**Name:** LEDERER FOUNDATION

**EIN:** 13-6108527

Description	Amount
FMV ADJUSTMENT OF DONATED STOCK	61,360

## TY 2016 Other Expenses Schedule

**Name:** LEDERER FOUNDATION  
**EIN:** 13-6108527

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	9,241	9,241		0
TRAVEL/ADMINISTRATIVE EXPENSES	139	0		0

## TY 2016 Other Income Schedule

**Name:** LEDERER FOUNDATION

**EIN:** 13-6108527

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME PAYMENT	15	15	15
CASH LIQUIDATION DISTRIBUTIONS	1,232	1,232	1,232

# TY 2016 Other Increases Schedule

**Name:** LEDERER FOUNDATION

**EIN:** 13-6108527

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,281

## TY 2016 Taxes Schedule

**Name:** LEDERER FOUNDATION**EIN:** 13-6108527

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	52	0		0
NEW YORK STATE	200	0		200
FOREIGN TAXES	330	330		0

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

OMB No 1545-0047

► 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](http://www.irs.gov/form990).

**2016****Name of the organization**  
LEDERER FOUNDATION**Employer identification number**  
13-6108527**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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)

<b>Name of organization</b> LEDERER FOUNDATION		<b>Employer identification number</b> 13-6108527	
<b>Part I</b> <b>Contributors</b> (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	ANN LEDERER AND ROBERT HICKLER	\$ 99,942	Person <input type="checkbox"/>
	1690 GLEN DEE DRIVE		Payroll <input type="checkbox"/>
	LAKWOOD, CO 80215		Noncash <input checked="" type="checkbox"/>
		(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
		(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
		(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
		(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
		(Complete Part II for noncash contributions )	

**Name of organization**  
LEDERER FOUNDATION

**Employer identification number**

13-6108527

<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
1	600 SHARES BERKSHIRE HATHAWAY	\$ 99 942	2016-12-13
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	

**Name of organization**  
LEDERER FOUNDATION

**Employer identification number**  
13-6108527

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

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