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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MORNA R-SCHWARTZ FOUNDATION INC

A Employer identification number
13-6192221

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
MICHAEL REID SCHWARTZ1185 PARK AVE

B Telephone number (see instructions)
(516) 670-9479

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10128

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 885,810

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,525	16,525	16,525	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,395			
	b	Gross sales price for all assets on line 6a 223,555				
	7	Capital gain net income (from Part IV, line 2)		16,395		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,112	1,112		
	12	**Total.** Add lines 1 through 11	34,032	34,032	16,525	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,900	1,900		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	294	294		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,571	2,571		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,765	4,765		0
	25	Contributions, gifts, grants paid	44,065			44,065
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,830	4,765		44,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,798			
	b	**Net investment income** (if negative, enter -0-)		29,267		
	c	**Adjusted net income**(if negative, enter -0-)			16,525	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,333	1,456	1,456
	2	Savings and temporary cash investments	198	4,950	4,950
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	869,740	861,067	879,404
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	882,271	867,473	885,810
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	882,271	867,473	
	30	**Total net assets or fund balances** (see instructions)	882,271	867,473	
	31	**Total liabilities and net assets/fund balances** (see instructions)	882,271	867,473	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	882,271
2	Enter amount from Part I, line 27a	2	-14,798
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	867,473
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	867,473

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	16,395
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	-1,320

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	48,846	940,274	0 05195
2014	35,160	937,017	0 03752
2013	41,775	871,391	0 04794
2012	30,280	806,637	0 03754
2011	50,495	838,192	0 06024

2	**Total** of line 1, column (d)	2	0 235195
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047039
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	881,383
5	Multiply line 4 by line 3	5	41,459
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	293
7	Add lines 5 and 6	7	41,752
8	Enter qualifying distributions from Part XII, line 4	8	44,065

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	293
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	
3	Add lines 1 and 2		3	293
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	293
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 684		
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	684
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	391
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 391	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Vrona & Van Schuyler CPAS pllc Telephone no ▶(516) 670-9479

Located at ▶240 LONG BEACH ROAD ISLAND PARK NY ZIP+4 ▶11558

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

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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		No
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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MORNA REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	President 0 00	0		
MICHAEL REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	SECY/TRES 0 00	0		
JOSEPH RENFIELD MBAF - 440 PARK AVE SO 3 FL NEW YORK, NY 10016	V P 0 00	0		

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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	885,518
b	Average of monthly cash balances.		1b	9,287
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	894,805
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	
3	Subtract line 2 from line 1d.		3	894,805
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	13,422
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	881,383
6	**Minimum investment return.** Enter 5% of line 5.		6	44,069

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

1	Minimum investment return from Part X, line 6.		1	44,069
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 293		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	293
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	43,776
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	43,776
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	43,776

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	44,065
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,065
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	293
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	43,772

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,776
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			35,205	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 44,065				
a Applied to 2015, but not more than line 2a			35,205	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				8,860
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				34,916
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				44,065
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					16,525
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					16,395
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Capital Gain Distribution					1,112
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					34,032

13 Total. Add line 12, columns (b), (d), and (e). **13** 34,032

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-06-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILIP VAN SCHUYLER				P01216781
Firm's name ▶ Vrona & Van Schuyler CPAs PLLC				Firm's EIN ▶
Firm's address ▶ 240 Long Beach Road Island Park, NY 115581541				Phone no (516) 670-9479

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)
1 ACUITY BRANDS INC	P	2015-02-11	2016-01-07
6 ALASKA AIR GROUP INC	P	2015-02-27	2016-01-07
5 ALASKA AIR GROUP INC	P	2015-03-27	2016-01-07
11 JPMORGAN CHASE & CO	P	2015-08-03	2016-01-07
19 VOYA FINANCIAL INC	P	2015-07-16	2016-01-07
1 VOYA FINANCIAL INC	P	2015-07-17	2016-01-07
9 VOYA FINANCIAL INC	P	2015-07-17	2016-01-08
10 VOYA FINANCIAL INC	P	2015-07-24	2016-01-08
2 HESS CORP	P	2015-02-09	2016-01-14
25 PHILIP MORRIS INTERNATIONAL	P	2015-07-17	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		161	64
441		385	56
368		327	41
675		754	-79
639		910	-271
34		48	-14
294		429	-135
326		467	-141
79		148	-69
2,195		2,145	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			56
			41
			-79
			-271
			-14
			-135
			-141
			-69
			50

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)
8 PHILIP MORRIS INTERNATIONAL	P	2015-09-01	2016-01-14
2 VOYA FINANCIAL INC	P	2015-07-24	2016-01-14
20 VOYA FINANCIAL INC	P	2015-08-27	2016-01-14
3 AFFILIATED MANAGERS GROUP INC	P	2015-06-29	2016-01-15
2 AFFILIATED MANAGERS GROUP INC	P	2015-07-23	2016-01-15
5 ROBERT HALF INTL INC	P	2015-04-30	2016-01-15
6 ROBERT HALF INTL INC	P	2015-07-08	2016-01-15
6 HESS CORP	P	2015-02-09	2016-01-22
6 HESS CORP	P	2015-03-03	2016-01-22
6 HESS CORP	P	2015-06-22	2016-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
702		627	75
62		93	-31
622		852	-230
376		663	-287
250		433	-183
209		277	-68
251		332	-81
227		445	-218
227		450	-223
227		414	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			75
			-31
			-230
			-287
			-183
			-68
			-81
			-218
			-223
			-187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MURPHY OIL CORP	P	2015-08-06	2016-01-22
5 ALTRIA GROUP INC	P	2015-03-03	2016-01-26
9 EDWARDS LIFESCIENCES	P	2015-09-01	2016-01-27
48 OFFICE DEPOT INC	P	2015-11-24	2016-01-29
44 CITIZENS FINANCIAL GROUP	P	2015-03-25	2016-02-01
20 CITIZENS FINANCIAL GROUP	P	2015-03-27	2016-02-01
3 EDWARDS LIFESCIENCES	P	2015-09-01	2016-02-03
14 ***MOBILEYE NV	P	2015-02-05	2016-02-05
4 ***MOBILEYE NV	P	2015-03-02	2016-02-05
1 EOG RESOURCES INC	P	2015-06-26	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		386	-175
295		282	13
716		614	102
245		330	-85
915		1,045	-130
416		490	-74
248		205	43
364		520	-156
104		133	-29
67		88	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			13
			102
			-85
			-130
			-74
			43
			-156
			-29
			-21

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)
12 EOG RESOURCES INC	P	2015-06-26	2016-02-16
4 VERIZON COMMUNICATIONS INC	P	2015-12-17	2016-02-16
2 ALEXION PHARMACEUTICALS INC	P	2015-11-12	2016-02-22
4 ESTEE LAUDER COMPANIES-CL A	P	2015-06-29	2016-02-22
4 ESTEE LAUDER COMPANIES-CL A	P	2015-06-30	2016-02-22
1 ILLUMINA INC	P	2015-03-10	2016-02-22
6 WABTEC CORP	P	2015-07-02	2016-02-22
4 AMETEK INC	P	2015-05-15	2016-02-23
10 AMETEK INC	P	2015-06-01	2016-02-23
6 AMETEK INC	P	2015-06-05	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		1,058	-253
201		185	16
290		337	-47
367		345	22
367		347	20
153		195	-42
411		564	-153
183		221	-38
456		536	-80
274		321	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			16
			-47
			22
			20
			-42
			-153
			-38
			-80
			-47

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)
5 AMETEK INC	P	2015-07-08	2016-02-23
7 TABLEAU SOFTWARE INC-CL A	P	2015-10-29	2016-03-01
12 CITIZENS FINANCIAL GROUP	P	2015-06-08	2016-03-04
3 EOG RESOURCES INC	P	2015-06-26	2016-03-08
13 TRAVELERS COS INC/THE	P	2015-12-16	2016-03-24
5 TRAVELERS COS INC/THE	P	2016-01-13	2016-03-24
8 ***MOBILEYE NV	P	2016-01-08	2016-04-01
5 PALO ALTO NETWORKS INC	P	2016-01-08	2016-04-01
1 PALO ALTO NETWORKS INC	P	2016-01-15	2016-04-01
15 WHITEWAVE FOODS CO	P	2016-01-20	2016-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		269	-41
332		572	-240
263		341	-78
216		265	-49
1,497		1,485	12
576		534	42
289		317	-28
802		824	-22
160		154	6
599		517	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-240
			-78
			-49
			12
			42
			-28
			-22
			6
			82

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)
7 APPLIED MATERIALS INC	P	2015-05-20	2016-04-05
22 PPL CORPORATION	P	2015-10-01	2016-04-05
25 APPLIED MATERIALS INC	P	2015-05-20	2016-04-11
9 APPLIED MATERIALS INC	P	2015-07-24	2016-04-11
8 ***MOBILEYE NV	P	2016-01-08	2016-04-12
4 ESTEE LAUDER COMPANIES-CL A	P	2015-07-08	2016-04-12
3 ***MOBILEYE NV	P	2016-01-08	2016-04-29
11 ***MOBILEYE NV	P	2016-01-15	2016-04-29
31 APPLIED MATERIALS INC	P	2015-07-24	2016-05-02
24 GOODYEAR TIRE & RUBBER CO	P	2015-12-28	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		140	7
820		714	106
526		499	27
189		156	33
311		317	-6
379		346	33
115		119	-4
420		334	86
635		538	97
690		784	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			106
			27
			33
			-6
			33
			-4
			86
			97
			-94

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)
4 ***EATON CORP PLC	P	2015-07-23	2016-05-04
8 HOLLYFRONTIER CORP	P	2016-02-22	2016-05-06
31 HOLLYFRONTIER CORP	P	2016-02-22	2016-05-10
5 ***LYONDELLBASELL INDU-CL A	P	2015-08-07	2016-05-11
2 ***LYONDELLBASELL INDU-CL A	P	2015-11-24	2016-05-11
3 ***LYONDELLBASELL INDU-CL A	P	2015-11-24	2016-05-13
5 ***LYONDELLBASELL INDU-CL A	P	2015-12-24	2016-05-13
5 ***LYONDELLBASELL INDU-CL A	P	2015-12-28	2016-05-17
2 ***LYONDELLBASELL INDU-CL A	P	2016-01-15	2016-05-17
1 CF INDUSTRIES HOLDINGS INC	P	2015-08-24	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		247	-2
241		254	-13
898		983	-85
411		442	-31
164		192	-28
244		287	-43
406		443	-37
420		435	-15
168		151	17
29		57	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-13
			-85
			-31
			-28
			-43
			-37
			-15
			17
			-28

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)
3 JETBLUE AIRWAYS	P	2015-06-24	2016-05-17
2 ***LYONDELLBASELL INDU-CL A	P	2016-01-15	2016-05-19
16 JETBLUE AIRWAYS	P	2015-06-24	2016-05-19
3 JETBLUE AIRWAYS	P	2015-12-17	2016-05-19
26 JETBLUE AIRWAYS	P	2015-12-17	2016-05-23
9 JETBLUE AIRWAYS	P	2015-12-17	2016-05-24
6 L BRANDS INC	P	2015-11-09	2016-05-24
4 L BRANDS INC	P	2015-11-30	2016-05-24
17 APPLIED MATERIALS INC	P	2015-07-24	2016-06-02
4 FOOT LOCKER INC	P	2015-11-09	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		64	-9
161		151	10
287		340	-53
54		69	-15
466		596	-130
161		206	-45
384		560	-176
256		382	-126
417		295	122
220		269	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			10
			-53
			-15
			-130
			-45
			-176
			-126
			122
			-49

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)
4 HESS CORP	P	2016-03-10	2016-06-08
3 EOG RESOURCES INC	P	2015-06-26	2016-06-10
2 ROBERT HALF INTL INC	P	2015-07-08	2016-06-15
5 ROBERT HALF INTL INC	P	2015-08-31	2016-06-15
41 TWITTER INC	P	2015-08-21	2016-06-15
12 TWITTER INC	P	2016-01-12	2016-06-15
6 ROBERT HALF INTL INC	P	2015-08-31	2016-06-16
1 PPL CORPORATION	P	2015-10-02	2016-06-24
30 PPL CORPORATION	P	2015-10-02	2016-06-24
41 VERIZON COMMUNICATIONS INC	P	2015-12-17	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		187	60
246		265	-19
77		111	-34
193		256	-63
659		1,066	-407
193		235	-42
229		307	-78
38		33	5
1,128		986	142
2,237		1,899	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-19
			-34
			-63
			-407
			-42
			-78
			5
			142
			338

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)
5 MICROSOFT CORP	P	2016-05-06	2016-07-06
4 UNITEDHEALTH GROUP INC	P	2015-08-21	2016-07-06
18 DISCOVER FINANCIAL SERVICES	P	2016-02-01	2016-07-07
13 KEYSIGHT TECHNOLOGIES IN	P	2015-07-28	2016-07-07
17 KEYSIGHT TECHNOLOGIES IN	P	2015-09-01	2016-07-07
10 KEYSIGHT TECHNOLOGIES IN	P	2016-02-25	2016-07-07
7 CITIZENS FINANCIAL GROUP	P	2015-09-17	2016-07-12
12 GOODYEAR TIRE & RUBBER CO	P	2015-12-28	2016-07-12
9 GOODYEAR TIRE & RUBBER CO	P	2016-01-13	2016-07-12
4 CITIZENS FINANCIAL GROUP	P	2015-09-17	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		250	7
570		467	103
958		822	136
367		391	-24
480		534	-54
283		257	26
143		174	-31
325		392	-67
244		254	-10
82		100	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			103
			136
			-24
			-54
			26
			-31
			-67
			-10
			-18

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)
11 CITIZENS FINANCIAL GROUP	P	2015-10-08	2016-07-13
2 GOODYEAR TIRE & RUBBER CO	P	2016-01-13	2016-07-13
13 GOODYEAR TIRE & RUBBER CO	P	2016-01-14	2016-07-13
6 GOODYEAR TIRE & RUBBER CO	P	2016-01-14	2016-07-14
8 GOODYEAR TIRE & RUBBER CO	P	2016-01-14	2016-07-15
1 AETNA INC	P	2015-08-17	2016-07-21
2 ILLUMINA INC	P	2015-10-07	2016-07-26
1 ILLUMINA INC	P	2015-10-07	2016-07-27
3 ANTHEM INC	P	2016-05-24	2016-07-29
2 FORTIVE CORP	P	2015-08-21	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		258	-33
53		56	-3
346		370	-24
160		171	-11
212		228	-16
119		123	-4
300		294	6
150		147	3
395		390	5
97		64	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-3
			-24
			-11
			-16
			-4
			6
			3
			5
			33

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)
2 FORTIVE CORP	P	2015-09-01	2016-08-03
1 AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2016-08-09
4 AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2016-08-09
1 ANTHEM INC	P	2016-05-24	2016-08-09
2 ANTHEM INC	P	2016-05-31	2016-08-09
10 APPLIED MATERIALS INC	P	2015-08-25	2016-08-09
6 EXXON MOBIL CORP	P	2016-02-09	2016-08-09
10 EXXON MOBIL CORP	P	2016-03-08	2016-08-09
6 EXXON MOBIL CORP	P	2016-05-06	2016-08-09
3 ANTHEM INC	P	2016-06-02	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		103	-6
59		56	3
238		225	13
128		130	-2
256		263	-7
269		153	116
531		474	57
886		835	51
531		530	1
387		398	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3
			13
			-2
			-7
			116
			57
			51
			1
			-11

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)
1 ANTHEM INC	P	2016-07-26	2016-08-10
5 APPLIED MATERIALS INC	P	2015-08-25	2016-08-10
1 APPLIED MATERIALS INC	P	2015-10-16	2016-08-10
6 NCR CORPORATION	P	2016-03-28	2016-08-10
2 ANTHEM INC	P	2016-07-26	2016-08-11
6 DOW CHEMICAL CO/THE	P	2015-12-04	2016-08-12
7 NCR CORPORATION	P	2016-03-28	2016-08-12
16 DOW CHEMICAL CO/THE	P	2015-12-04	2016-08-15
6 DOW CHEMICAL CO/THE	P	2015-12-07	2016-08-15
5 ASPEN TECHNOLOGY INC	P	2015-09-04	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		139	-10
133		76	57
27		16	11
198		175	23
256		279	-23
316		316	
233		204	29
846		844	2
317		312	5
224		191	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			57
			11
			23
			-23
			29
			2
			5
			33

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)
4 EDWARDS LIFESCIENCES	P	2015-09-04	2016-08-25
4 ESTEE LAUDER COMPANIES-CL A	P	2015-11-18	2016-08-25
3 VERIZON COMMUNICATIONS INC	P	2015-12-17	2016-08-30
23 VERIZON COMMUNICATIONS INC	P	2016-01-08	2016-08-30
14 PPL CORPORATION	P	2015-10-02	2016-08-31
12 PPL CORPORATION	P	2015-11-18	2016-08-31
10 PPL CORPORATION	P	2015-11-27	2016-08-31
22 ITT INC	P	2015-10-08	2016-09-06
7 DEVON ENERGY CORPORATION	P	2016-05-13	2016-09-09
2 ULTIMATE SOFTWARE GROUP INC	P	2016-07-27	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		272	188
365		334	31
157		139	18
1,201		1,044	157
485		460	25
416		399	17
347		337	10
794		827	-33
309		228	81
406		436	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			31
			18
			157
			25
			17
			10
			-33
			81
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 ULTIMATE SOFTWARE GROUP INC	P	2016-07-28	2016-09-15
17 APPLIED MATERIALS INC	P	2015-10-16	2016-09-28
20 APPLIED MATERIALS INC	P	2015-10-21	2016-09-28
18 APPLIED MATERIALS INC	P	2015-11-30	2016-09-28
2 ***CORE LABORATORIES N V	P	2016-06-27	2016-10-05
12 AMC NETWORKS INC-A	P	2015-11-13	2016-10-05
3 ***CORE LABORATORIES N V	P	2016-07-27	2016-10-06
5 HELMERICH & PAYNE	P	2016-04-19	2016-10-07
4 ROCKWELL COLLINS INC	P	2016-04-18	2016-10-10
2 ROCKWELL COLLINS INC	P	2016-04-22	2016-10-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
203		209	-6
505		269	236
594		327	267
534		340	194
224		236	-12
637		905	-268
336		348	-12
344		315	29
335		376	-41
167		180	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6
			236
			267
			194
			-12
			-268
			-12
			29
			-41
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 OFFICE DEPOT INC	P	2016-05-18	2016-10-11
158 OFFICE DEPOT INC	P	2016-05-20	2016-10-11
1 AT&T INC	P	2016-06-27	2016-10-12
7 AT&T INC	P	2016-06-27	2016-10-12
1 ROCKWELL COLLINS INC	P	2016-04-22	2016-10-12
6 ROCKWELL COLLINS INC	P	2016-06-10	2016-10-12
10 TARGET CORP	P	2016-07-14	2016-10-12
10 TARGET CORP	P	2016-07-22	2016-10-12
5 T-MOBILE US INC	P	2016-05-10	2016-10-18
15 AT&T INC	P	2016-06-27	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		361	4
559		544	15
39		42	-3
274		293	-19
83		90	-7
500		538	-38
680		740	-60
680		747	-67
237		203	34
560		628	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			15
			-3
			-19
			-7
			-38
			-60
			-67
			34
			-68

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)
3 AT&T INC	P	2016-06-28	2016-10-21
6 EXXON MOBIL CORP	P	2016-05-06	2016-10-28
7 EXXON MOBIL CORP	P	2016-05-20	2016-10-28
2 DOLLAR TREE INC	P	2016-02-04	2016-11-08
7 ESTEE LAUDER COMPANIES-CL A	P	2015-11-18	2016-11-08
5 TRACTOR SUPPLY COMPANY	P	2016-05-18	2016-11-09
3 3M CO	P	2016-05-24	2016-11-11
2 3M CO	P	2016-05-25	2016-11-11
1 CVS HEALTH CORP	P	2016-01-25	2016-11-11
1 HESS CORP	P	2016-03-10	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		126	-14
508		530	-22
592		630	-38
151		156	-5
562		584	-22
333		455	-122
522		506	16
348		340	8
76		95	-19
50		47	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-22
			-38
			-5
			-22
			-122
			16
			8
			-19
			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)
7 HESS CORP	P	2016-03-15	2016-11-15
4 HESS CORP	P	2016-03-21	2016-11-15
4 TRACTOR SUPPLY COMPANY	P	2016-05-18	2016-11-18
5 TRACTOR SUPPLY COMPANY	P	2016-06-23	2016-11-18
2 HESS CORP	P	2016-03-21	2016-11-22
4 HESS CORP	P	2016-03-22	2016-11-22
6 TEXAS INSTRUMENTS INC	P	2016-06-06	2016-11-29
4 ***SCHLUMBERGER LTD	P	2016-01-15	2016-12-02
1 ***SCHLUMBERGER LTD	P	2016-01-25	2016-12-02
6 AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		342	7
200		213	-13
292		364	-72
365		467	-102
104		107	-3
207		216	-9
447		368	79
340		250	90
85		65	20
383		337	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-13
			-72
			-102
			-3
			-9
			79
			90
			20
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMERICAN INTERNATIONAL GROUP	P	2016-02-02	2016-12-02
13 AT&T INC	P	2016-06-28	2016-12-02
8 B/E AEROSPACE INC	P	2016-04-07	2016-12-02
3 CIGNA CORP	P	2016-06-03	2016-12-02
7 DEVON ENERGY CORPORATION	P	2016-05-16	2016-12-02
7 EXELON CORPORATION	P	2016-09-01	2016-12-02
1 HESS CORP	P	2016-03-22	2016-12-02
2 HESS CORP	P	2016-03-24	2016-12-02
3 HESS CORP	P	2016-03-24	2016-12-02
14 NISOURCE INC	P	2015-12-07	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		222	33
501		546	-45
470		379	91
402		389	13
335		238	97
229		238	-9
58		54	4
117		102	15
175		153	22
303		263	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-45
			91
			13
			97
			-9
			4
			15
			22
			40

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)
1 OSHKOSH CORP	P	2016-09-16	2016-12-02
7 OSHKOSH CORP	P	2016-09-16	2016-12-02
1 OSHKOSH CORP	P	2016-09-20	2016-12-02
12 WESTERN REFINING INC	P	2016-10-31	2016-12-02
7 WESTERN REFINING INC	P	2016-11-01	2016-12-07
2 3M CO	P	2016-05-25	2016-12-08
3 3M CO	P	2016-06-23	2016-12-08
7 WESTERN REFINING INC	P	2016-11-01	2016-12-08
15 WESTERN REFINING INC	P	2016-11-07	2016-12-08
9 WESTERN REFINING INC	P	2016-11-15	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		56	14
489		392	97
70		57	13
442		348	94
276		202	74
352		340	12
528		521	7
278		202	76
596		409	187
358		268	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			97
			13
			94
			74
			12
			7
			76
			187
			90

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)
10 WESTERN REFINING INC	P	2016-11-16	2016-12-08
8 B/E AEROSPACE INC	P	2016-04-07	2016-12-19
3 B/E AEROSPACE INC	P	2016-04-15	2016-12-19
4 HESS CORP	P	2016-04-07	2016-12-19
5 HESS CORP	P	2016-04-13	2016-12-19
4 HESS CORP	P	2016-05-04	2016-12-19
4 HESS CORP	P	2016-05-05	2016-12-19
11 B/E AEROSPACE INC	P	2016-04-15	2016-12-20
2 B/E AEROSPACE INC	P	2016-05-06	2016-12-20
2 CIGNA CORP	P	2016-06-03	2016-12-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
397		303	94
480		379	101
180		145	35
250		212	38
313		284	29
250		224	26
250		223	27
660		531	129
120		95	25
276		259	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			94
			101
			35
			38
			29
			26
			27
			129
			25
			17

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)
8 INTEL CORP	P	2016-03-28	2016-12-20
6 INTEL CORP	P	2016-04-06	2016-12-20
13 KROGER CO	P	2016-06-06	2016-12-20
4 OSHKOSH CORP	P	2016-09-20	2016-12-20
7 T-MOBILE US INC	P	2016-05-10	2016-12-20
3 B/E AEROSPACE INC	P	2016-05-06	2016-12-21
3 B/E AEROSPACE INC	P	2016-05-06	2016-12-27
2 ANSYS INC	P	2013-08-09	2016-01-07
5 ANSYS INC	P	2013-11-18	2016-01-07
3 ANSYS INC	P	2014-08-08	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		255	42
223		192	31
461		470	-9
265		227	38
405		284	121
179		143	36
180		143	37
174		177	-3
435		424	11
261		238	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			31
			-9
			38
			121
			36
			37
			-3
			11
			23

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)
15 APPLIED MATERIALS INC	P	2012-06-05	2016-01-07
4 APPLIED MATERIALS INC	P	2012-06-06	2016-01-07
3 DANAHER CORP	P	2013-04-10	2016-01-07
5 DANAHER CORP	P	2013-11-06	2016-01-07
2 DANAHER CORP	P	2013-11-11	2016-01-07
4 F5 NETWORKS INC	P	2014-01-29	2016-01-07
3 F5 NETWORKS INC	P	2014-02-03	2016-01-07
3 F5 NETWORKS INC	P	2014-02-04	2016-01-07
598 317 BERNSTEIN INTERMEDIATE	P	2002-06-07	2016-01-11
76 OFFICE DEPOT INC	P	2014-01-24	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		153	106
69		42	27
266		184	82
443		365	78
177		149	28
366		430	-64
274		313	-39
274		318	-44
7,820		7,665	155
406		383	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			27
			82
			78
			28
			-64
			-39
			-44
			155
			23

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)
91 689 OVERLAY A PORTFOLIO	P	2010-11-16	2016-01-11
116 384 OVERLAY B PORTFOLIO	P	2010-11-16	2016-01-11
1 HESS CORP	P	2014-01-15	2016-01-12
5 HESS CORP	P	2014-11-05	2016-01-12
96 939 ALLIANCEBERNSTEIN GLBL RE-II	P	2010-11-16	2016-01-13
249 428 BERNSTEIN INTERMEDIATE	P	2002-06-07	2016-01-13
31 ITT CORP	P	2014-07-16	2016-01-13
448 952 OVERLAY A PORTFOLIO	P	2010-11-16	2016-01-13
85 586 OVERLAY B PORTFOLIO	P	2010-11-16	2016-01-13
5 HESS CORP	P	2014-12-04	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,016	-1
1,165		1,259	-94
42		78	-36
209		416	-207
950		845	105
3,270		3,195	75
1,008		1,460	-452
4,925		4,974	-49
855		926	-71
198		381	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-94
			-36
			-207
			105
			75
			-452
			-49
			-71
			-183

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)
10 MURPHY OIL CORP	P	2014-07-01	2016-01-14
10 MURPHY OIL CORP	P	2014-07-16	2016-01-14
3 PHILIP MORRIS INTERNATIONAL	P	2014-05-08	2016-01-14
15 PHILIP MORRIS INTERNATIONAL	P	2014-06-24	2016-01-14
3 VALERO ENERGY CORP	P	2014-01-10	2016-01-14
2 AFFILIATED MANAGERS GROUP INC	P	2014-08-26	2016-01-15
2 MURPHY OIL CORP	P	2014-07-16	2016-01-22
10 MURPHY OIL CORP	P	2014-11-05	2016-01-22
16 MURPHY OIL CORP	P	2014-12-18	2016-01-22
17 NIKE INC -CL B	P	2013-12-11	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		665	-483
182		658	-476
263		259	4
1,317		1,345	-28
201		160	41
250		425	-175
35		132	-97
175		522	-347
281		769	-488
1,039		660	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-483
			-476
			4
			-28
			41
			-175
			-97
			-347
			-488
			379

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)
4 AETNA INC	P	2013-04-08	2016-01-25
7 NIKE INC -CL B	P	2013-12-11	2016-01-27
8 ALLSTATE CORP	P	2014-02-28	2016-01-29
8 EDISON INTERNATIONAL	P	2013-08-19	2016-01-29
4 EDISON INTERNATIONAL	P	2013-08-20	2016-01-29
101 OFFICE DEPOT INC	P	2014-01-24	2016-01-29
10 VISA INC - CLASS A SHRS	P	2013-08-01	2016-01-29
6 ALLSTATE CORP	P	2014-02-28	2016-02-08
2 L-3 COMMUNICATIONS HOLDINGS	P	2014-11-14	2016-02-12
2 UNITEDHEALTH GROUP INC	P	2013-08-09	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		216	207
423		272	151
484		435	49
497		374	123
248		188	60
516		509	7
732		440	292
375		326	49
230		239	-9
232		146	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			151
			49
			123
			60
			7
			292
			49
			-9
			86

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)
5 ALLSTATE CORP	P	2014-02-28	2016-02-22
6 ALLSTATE CORP	P	2014-02-28	2016-02-22
2 ALLSTATE CORP	P	2014-09-19	2016-02-22
2 CVS HEALTH CORP	P	2013-11-21	2016-02-22
1 CVS HEALTH CORP	P	2013-11-27	2016-02-22
8 DANAHER CORP	P	2013-11-11	2016-02-22
3 ILLUMINA INC	P	2014-12-23	2016-02-22
5 UNITEDHEALTH GROUP INC	P	2013-10-23	2016-02-22
3 UNITEDHEALTH GROUP INC	P	2014-08-07	2016-02-22
1 WABTEC CORP	P	2014-08-01	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		272	49
386		326	60
129		125	4
195		132	63
97		67	30
702		595	107
458		554	-96
606		342	264
364		238	126
69		80	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			60
			4
			63
			30
			107
			-96
			264
			126
			-11

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)
7 WABTEC CORP	P	2014-10-17	2016-02-22
5 WALT DISNEY CO/THE	P	2011-09-08	2016-02-22
19 APPLIED MATERIALS INC	P	2012-06-06	2016-02-23
24 ***VODAFONE GROUP PLC-SP ADR	P	2013-04-03	2016-02-24
11 ***VODAFONE GROUP PLC-SP ADR	P	2013-04-04	2016-02-24
15 ***VODAFONE GROUP PLC-SP ADR	P	2014-06-20	2016-02-24
1 COSTCO WHOLESALE CORP	P	2013-10-01	2016-02-29
1 COSTCO WHOLESALE CORP	P	2013-11-01	2016-02-29
7 NIKE INC -CL B	P	2013-12-11	2016-02-29
7 GAMESTOP CORP-CLASS A	P	2014-01-10	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		529	-49
481		162	319
353		201	152
715		861	-146
328		383	-55
447		487	-40
151		115	36
151		119	32
434		272	162
212		315	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			319
			152
			-146
			-55
			-40
			36
			32
			162
			-103

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)
3 GAMESTOP CORP-CLASS A	P	2014-01-10	2016-03-07
10 GAMESTOP CORP-CLASS A	P	2014-01-17	2016-03-07
11 GAMESTOP CORP-CLASS A	P	2014-02-04	2016-03-07
6 ORACLE CORP	P	2015-01-08	2016-03-09
3 DOLLAR GENERAL CORP	P	2014-06-24	2016-03-14
7 CF INDUSTRIES HOLDINGS INC	P	2015-03-10	2016-03-18
3 AMPHENOL CORP-CL A	P	2013-02-08	2016-03-21
6 AMPHENOL CORP-CL A	P	2013-03-19	2016-03-21
10 AMPHENOL CORP-CL A	P	2013-10-25	2016-03-21
12 APPLIED MATERIALS INC	P	2012-06-06	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		135	-42
310		376	-66
341		371	-30
230		262	-32
256		185	71
244		411	-167
171		106	65
343		218	125
571		405	166
249		127	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-66
			-30
			-32
			71
			-167
			65
			125
			166
			122

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)
5 CVS HEALTH CORP	P	2013-11-27	2016-03-21
14 GAMESTOP CORP-CLASS A	P	2014-02-04	2016-03-23
12 GAMESTOP CORP-CLASS A	P	2014-12-17	2016-03-23
7 ***MOBILEYE NV	P	2015-03-02	2016-04-01
8 SERVICENOW INC	P	2014-04-28	2016-04-01
15 APPLIED MATERIALS INC	P	2012-06-06	2016-04-05
17 CF INDUSTRIES HOLDINGS INC	P	2015-03-10	2016-04-05
9 DISCOVER FINANCIAL SERVICES	P	2012-12-04	2016-04-05
285 714 ALLIANCEBERNSTEIN GLBL RE-II	P	2010-11-16	2016-04-06
186 282 BERNSTEIN INTERMEDIATE	P	2002-06-07	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		334	175
424		472	-48
363		388	-25
253		233	20
489		368	121
315		159	156
526		998	-472
456		369	87
3,060		2,491	569
2,485		2,386	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			-48
			-25
			20
			121
			156
			-472
			87
			569
			99

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)
25 JETBLUE AIRWAYS	P	2015-02-18	2016-04-06
114 474 OVERLAY A PORTFOLIO	P	2010-11-16	2016-04-06
49 563 OVERLAY B PORTFOLIO	P	2010-11-16	2016-04-06
23 NVIDIA CORP	P	2015-02-13	2016-04-07
11 NVIDIA CORP	P	2015-03-19	2016-04-07
9 AMERICAN FINANCIAL GROUP INC	P	2013-08-14	2016-04-12
7 AMERICAN FINANCIAL GROUP INC	P	2014-11-26	2016-04-12
1 CVS HEALTH CORP	P	2013-11-27	2016-04-12
3 CVS HEALTH CORP	P	2013-12-02	2016-04-12
2 BIOGEN INC	P	2013-01-10	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		417	78
1,305		1,268	37
510		536	-26
821		482	339
393		256	137
608		472	136
473		424	49
101		67	34
303		200	103
537		284	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			37
			-26
			339
			137
			136
			49
			34
			103
			253

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)
4 CF INDUSTRIES HOLDINGS INC	P	2015-03-10	2016-04-15
17 CF INDUSTRIES HOLDINGS INC	P	2015-03-23	2016-04-15
7 FOOT LOCKER INC	P	2014-04-22	2016-04-15
14 KEYSIGHT TECHNOLOGIES IN	P	2015-02-11	2016-04-15
3 CF INDUSTRIES HOLDINGS INC	P	2015-03-23	2016-04-20
6 CF INDUSTRIES HOLDINGS INC	P	2015-04-17	2016-04-20
6 MICROSOFT CORP	P	2014-08-01	2016-04-20
4 MICROSOFT CORP	P	2014-08-04	2016-04-20
10 XEROX CORP	P	2013-09-26	2016-04-20
27 XEROX CORP	P	2013-10-09	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		235	-112
525		990	-465
421		321	100
380		497	-117
105		175	-70
210		353	-143
334		258	76
223		172	51
112		104	8
302		274	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-465
			100
			-117
			-70
			-143
			76
			51
			8
			28

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)
4 DISCOVER FINANCIAL SERVICES	P	2012-12-04	2016-04-21
2 UNITEDHEALTH GROUP INC	P	2013-08-09	2016-04-21
8 ALLSTATE CORP	P	2014-09-19	2016-05-02
4 ALLSTATE CORP	P	2014-10-01	2016-05-02
60 BANK OF AMERICA CORP	P	2012-11-30	2016-05-02
7 KEYSIGHT TECHNOLOGIES IN	P	2015-02-11	2016-05-02
4 KEYSIGHT TECHNOLOGIES IN	P	2015-03-19	2016-05-02
5 ***LYONDELLBASELL INDU-CL A	P	2011-10-03	2016-05-05
15 ***LYONDELLBASELL INDU-CL A	P	2012-10-05	2016-05-05
10 ***LYONDELLBASELL INDU-CL A	P	2013-04-25	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		164	62
266		146	120
523		499	24
261		246	15
870		589	281
182		249	-67
104		155	-51
409		114	295
1,227		795	432
818		622	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			120
			24
			15
			281
			-67
			-51
			295
			432
			196

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)
9 ALIGN TECHNOLOGY INC	P	2014-12-11	2016-05-10
4 ASPEN TECHNOLOGY INC	P	2014-08-14	2016-05-10
3 ASPEN TECHNOLOGY INC	P	2014-10-13	2016-05-10
1 WALT DISNEY CO/THE	P	2011-09-08	2016-05-12
7 WALT DISNEY CO/THE	P	2011-11-15	2016-05-12
1 INTUITIVE SURGICAL INC	P	2014-03-27	2016-05-16
9 CF INDUSTRIES HOLDINGS INC	P	2015-04-17	2016-05-17
14 JETBLUE AIRWAYS	P	2015-02-18	2016-05-17
3 WALT DISNEY CO/THE	P	2011-11-15	2016-05-17
1 FOOT LOCKER INC	P	2014-04-22	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		511	179
148		171	-23
111		104	7
102		32	70
714		254	460
636		429	207
260		529	-269
258		233	25
302		109	193
57		46	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-23
			7
			70
			460
			207
			-269
			25
			193
			11

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)
11 FOOT LOCKER INC	P	2014-07-15	2016-05-19
1 INTUITIVE SURGICAL INC	P	2014-03-27	2016-05-20
5 ALIGN TECHNOLOGY INC	P	2014-12-11	2016-05-24
2 O'REILLY AUTOMOTIVE INC	P	2012-09-25	2016-05-24
1 PRICELINE GROUP INC/THE	P	2013-04-11	2016-05-24
3 WALT DISNEY CO/THE	P	2012-01-09	2016-05-24
1 LEAR CORP	P	2011-06-01	2016-05-25
1 LEAR CORP	P	2012-05-02	2016-05-25
8 KEYSIGHT TECHNOLOGIES IN	P	2015-03-19	2016-05-27
7 PFIZER INC	P	2010-08-19	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		547	83
633		429	204
393		284	109
516		169	347
1,256		729	527
300		120	180
117		50	67
117		41	76
245		309	-64
244		112	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			204
			109
			347
			527
			180
			67
			76
			-64
			132

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)
4 FOOT LOCKER INC	P	2014-07-15	2016-06-02
2 FOOT LOCKER INC	P	2015-01-08	2016-06-02
2 HP INC	P	2011-08-19	2016-06-02
15 HP INC	P	2011-09-21	2016-06-02
15 HP INC	P	2011-11-22	2016-06-02
5 FOOT LOCKER INC	P	2015-01-08	2016-06-03
1 UNITEDHEALTH GROUP INC	P	2013-08-21	2016-06-06
2 UNITEDHEALTH GROUP INC	P	2015-01-30	2016-06-06
17 NVIDIA CORP	P	2015-03-19	2016-06-07
6 NVIDIA CORP	P	2015-03-24	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		199	22
110		115	-5
27		21	6
203		153	50
203		180	23
275		287	-12
138		72	66
275		216	59
791		395	396
279		136	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-5
			6
			50
			23
			-12
			66
			59
			396
			143

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)
1 INTUITIVE SURGICAL INC	P	2014-04-22	2016-06-08
2 HEWLETT PACKARD ENTERPRIS	P	2011-08-19	2016-06-14
15 HEWLETT PACKARD ENTERPRIS	P	2011-09-21	2016-06-14
5 HEWLETT PACKARD ENTERPRIS	P	2011-11-22	2016-06-14
6 MICROSOFT CORP	P	2014-08-04	2016-06-14
2 ALASKA AIR GROUP INC	P	2015-03-27	2016-06-15
9 ALASKA AIR GROUP INC	P	2015-04-16	2016-06-15
1 TWITTER INC	P	2015-03-27	2016-06-15
4 DISCOVER FINANCIAL SERVICES	P	2012-12-04	2016-06-21
1 DISCOVER FINANCIAL SERVICES	P	2013-04-10	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		423	218
37		26	11
276		184	92
92		72	20
300		258	42
123		131	-8
555		571	-16
16		50	-34
212		164	48
53		43	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			11
			92
			20
			42
			-8
			-16
			-34
			48
			10

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)
5 MICROSOFT CORP	P	2014-10-24	2016-06-21
1 INTUITIVE SURGICAL INC	P	2014-04-22	2016-06-23
10 MICROSOFT CORP	P	2014-10-24	2016-06-23
10 MICROSOFT CORP	P	2014-11-05	2016-06-23
3 MICROSOFT CORP	P	2014-12-17	2016-06-23
7 MICROSOFT CORP	P	2014-12-17	2016-06-28
3 AETNA INC	P	2013-04-08	2016-07-06
5 DISCOVER FINANCIAL SERVICES	P	2013-04-10	2016-07-06
1 MICROSOFT CORP	P	2014-12-17	2016-07-06
19 MICROSOFT CORP	P	2015-02-03	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		229	24
657		423	234
518		458	60
518		476	42
155		136	19
342		317	25
361		162	199
264		217	47
51		45	6
976		786	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			234
			60
			42
			19
			25
			199
			47
			6
			190

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)
10 MICROSOFT CORP	P	2015-04-06	2016-07-06
1 UNITEDHEALTH GROUP INC	P	2015-01-30	2016-07-06
31 CITIZENS FINANCIAL GROUP	P	2015-06-08	2016-07-07
13 CITIZENS FINANCIAL GROUP	P	2015-06-09	2016-07-07
4 DISCOVER FINANCIAL SERVICES	P	2013-04-10	2016-07-07
7 KEYSIGHT TECHNOLOGIES IN	P	2015-03-19	2016-07-07
3 ANSYS INC	P	2014-08-08	2016-07-11
3 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-23	2016-07-11
16 CITIZENS FINANCIAL GROUP	P	2015-06-09	2016-07-12
3 COMCAST CORP-CLASS A	P	2014-04-30	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		414	100
142		108	34
596		881	-285
250		360	-110
213		174	39
198		270	-72
274		238	36
757		275	482
327		443	-116
202		155	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			34
			-285
			-110
			39
			-72
			36
			482
			-116
			47

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)
1 COMCAST CORP-CLASS A	P	2015-05-19	2016-07-12
4 COMCAST CORP-CLASS A	P	2015-06-01	2016-07-12
5 NIKE INC -CL B	P	2013-12-11	2016-07-13
6 NIKE INC -CL B	P	2014-07-31	2016-07-13
6 ANSYS INC	P	2014-08-08	2016-07-18
5 ANSYS INC	P	2014-10-22	2016-07-18
1 AETNA INC	P	2013-04-08	2016-07-21
10 AETNA INC	P	2013-05-21	2016-07-21
5 AETNA INC	P	2014-06-04	2016-07-21
10 COMCAST CORP-CLASS A	P	2014-02-24	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		57	10
270		234	36
290		194	96
347		232	115
547		475	72
456		375	81
119		54	65
1,188		601	587
594		397	197
672		516	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			36
			96
			115
			72
			81
			65
			587
			197
			156

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)
4 VALERO ENERGY CORP	P	2014-01-10	2016-07-22
10 VALERO ENERGY CORP	P	2014-02-07	2016-07-22
1 VALERO ENERGY CORP	P	2014-10-23	2016-07-22
14 VALERO ENERGY CORP	P	2014-10-23	2016-07-25
2 AMPHENOL CORP-CL A	P	2013-10-25	2016-07-26
4 ILLUMINA INC	P	2015-03-10	2016-07-26
2 ILLUMINA INC	P	2015-03-31	2016-07-26
4 AMPHENOL CORP-CL A	P	2013-10-25	2016-07-27
1 AMPHENOL CORP-CL A	P	2013-11-13	2016-07-27
7 ITT INC	P	2014-07-16	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		213	-14
498		482	16
50		49	1
692		680	12
118		81	37
601		778	-177
300		371	-71
236		162	74
59		40	19
227		330	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			16
			1
			12
			37
			-177
			-71
			74
			19
			-103

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)
2 ROCKWELL COLLINS INC	P	2015-05-15	2016-07-27
4 ROCKWELL COLLINS INC	P	2015-06-08	2016-07-27
11 ITT INC	P	2014-07-16	2016-07-28
1 ROCKWELL COLLINS INC	P	2015-06-08	2016-07-28
8 ROCKWELL COLLINS INC	P	2015-07-08	2016-07-28
2 FORTIVE CORP	P	2014-04-07	2016-08-03
3 FORTIVE CORP	P	2014-11-12	2016-08-03
1 FORTIVE CORP	P	2015-01-05	2016-08-03
7 PFIZER INC	P	2010-08-19	2016-08-03
16 PREMIER INC-CLASS A	P	2014-11-14	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		196	-27
337		374	-37
350		518	-168
84		94	-10
675		732	-57
97		89	8
146		100	46
49		62	-13
249		112	137
517		534	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-37
			-168
			-10
			-57
			8
			46
			-13
			137
			-17

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)
26 BANK OF AMERICA CORP	P	2012-11-30	2016-08-08
4 DOLLAR TREE INC	P	2015-03-03	2016-08-08
7 DOLLAR TREE INC	P	2015-05-06	2016-08-08
18 APPLIED MATERIALS INC	P	2015-07-24	2016-08-09
6 CAPITAL ONE FINANCIAL CORP	P	2013-03-11	2016-08-11
15 CAPITAL ONE FINANCIAL CORP	P	2013-03-25	2016-08-11
6 DOLLAR GENERAL CORP	P	2014-06-24	2016-08-12
7 ASPEN TECHNOLOGY INC	P	2014-10-13	2016-08-17
1 ALIGN TECHNOLOGY INC	P	2014-12-11	2016-08-25
4 ALIGN TECHNOLOGY INC	P	2015-07-02	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		255	137
384		317	67
672		539	133
483		312	171
405		326	79
1,012		815	197
556		371	185
314		242	72
92		57	35
369		253	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			67
			133
			171
			79
			197
			185
			72
			35
			116

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)
1 ESTEE LAUDER COMPANIES-CL A	P	2015-07-08	2016-08-25
4 ESTEE LAUDER COMPANIES-CL A	P	2015-07-10	2016-08-25
1 ITT INC	P	2014-07-16	2016-09-06
10 ITT INC	P	2014-12-17	2016-09-06
13 ASPEN TECHNOLOGY INC	P	2015-09-04	2016-09-07
14 BANK OF AMERICA CORP	P	2012-11-30	2016-09-09
2 BANK OF AMERICA CORP	P	2012-12-12	2016-09-09
3 EOG RESOURCES INC	P	2015-06-26	2016-09-09
3 L-3 COMMUNICATIONS HOLDINGS	P	2014-11-14	2016-09-09
5 NVIDIA CORP	P	2015-03-24	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		86	5
365		350	15
36		47	-11
361		389	-28
601		497	104
225		138	87
32		21	11
281		265	16
445		359	86
308		113	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			15
			-11
			-28
			104
			87
			11
			16
			86
			195

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)
5 NVIDIA CORP	P	2015-08-20	2016-09-09
8 PFIZER INC	P	2010-08-19	2016-09-13
16 PFIZER INC	P	2010-08-20	2016-09-13
1 O'REILLY AUTOMOTIVE INC	P	2012-09-25	2016-09-15
9 VISA INC - CLASS A SHRS	P	2013-08-01	2016-09-15
4 ARISTA NETWORKS INC	P	2015-09-25	2016-09-28
10 HEWLETT PACKARD ENTERPRIS	P	2011-11-22	2016-09-28
11 HEWLETT PACKARD ENTERPRIS	P	2012-03-23	2016-09-28
1 BIOGEN INC	P	2013-01-10	2016-10-05
3 BIOGEN INC	P	2013-01-15	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		112	196
274		128	146
547		255	292
275		85	190
736		396	340
343		255	88
230		145	85
253		139	114
310		142	168
931		425	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			146
			292
			190
			340
			88
			85
			114
			168
			506

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)
4 NVIDIA CORP	P	2015-08-20	2016-10-05
12 PREMIER INC-CLASS A	P	2014-11-14	2016-10-05
6 PREMIER INC-CLASS A	P	2015-06-04	2016-10-05
17 COGNIZANT TECH SOLUTIONS-A	P	2015-09-01	2016-10-06
1 METTLER-TOLEDO INTERNATL INC	P	2013-10-03	2016-10-06
3 ALIGN TECHNOLOGY INC	P	2015-07-02	2016-10-07
14 BANK OF AMERICA CORP	P	2012-12-12	2016-10-07
2 ROCKWELL COLLINS INC	P	2015-07-08	2016-10-10
8 COGNIZANT TECH SOLUTIONS-A	P	2015-09-01	2016-10-12
12 APPLE INC	P	2010-02-05	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		90	184
380		401	-21
190		224	-34
865		1,053	-188
417		240	177
267		190	77
225		149	76
167		183	-16
399		495	-96
1,409		331	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			-21
			-34
			-188
			177
			77
			76
			-16
			-96
			1,078

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)
7 COMCAST CORP-CLASS A	P	2014-04-30	2016-10-24
5 COMCAST CORP-CLASS A	P	2014-05-06	2016-10-24
2 COMCAST CORP-CLASS A	P	2014-05-23	2016-10-24
3 UNITEDHEALTH GROUP INC	P	2013-08-09	2016-10-24
11 ALLSTATE CORP	P	2014-10-01	2016-10-28
6 ALLSTATE CORP	P	2014-10-16	2016-10-31
3 ALLSTATE CORP	P	2014-10-16	2016-11-02
6 ALLSTATE CORP	P	2014-10-16	2016-11-02
8 ALLSTATE CORP	P	2015-01-08	2016-11-02
5 AMPHENOL CORP-CL A	P	2013-11-13	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		362	91
324		260	64
130		104	26
434		219	215
745		676	69
407		360	47
202		180	22
404		360	44
538		566	-28
327		202	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			64
			26
			215
			69
			47
			22
			44
			-28
			125

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)
1 METTLER-TOLEDO INTERNATL INC	P	2014-02-28	2016-11-02
7 NVIDIA CORP	P	2015-08-20	2016-11-02
2 UNITEDHEALTH GROUP INC	P	2013-08-21	2016-11-02
8 VISA INC - CLASS A SHARES	P	2013-08-09	2016-11-02
6 VISA INC - CLASS A SHARES	P	2013-08-21	2016-11-02
327 65 BERNSTEIN INTERMEDIATE	P	2002-06-07	2016-11-08
208 664 BERNSTEIN INTERNATIONAL	P	2002-06-07	2016-11-08
2 CVS HEALTH CORP	P	2013-12-02	2016-11-08
5 CVS HEALTH CORP	P	2014-01-15	2016-11-08
5 CVS HEALTH CORP	P	2014-01-21	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		247	155
488		157	331
282		144	138
649		360	289
487		261	226
4,420		4,197	223
3,155		3,261	-106
145		134	11
363		342	21
363		341	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			331
			138
			289
			226
			223
			-106
			11
			21
			22

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)
3 CVS HEALTH CORP	P	2014-01-23	2016-11-08
1 DOLLAR TREE INC	P	2015-05-06	2016-11-08
2 UNITEDHEALTH GROUP INC	P	2013-08-21	2016-11-08
2 CVS HEALTH CORP	P	2014-01-23	2016-11-09
5 CVS HEALTH CORP	P	2014-01-29	2016-11-09
7 CVS HEALTH CORP	P	2015-03-12	2016-11-09
1 ACUITY BRANDS INC	P	2015-02-11	2016-11-11
1 ACUITY BRANDS INC	P	2015-02-13	2016-11-11
3 CVS HEALTH CORP	P	2015-03-12	2016-11-11
5 CVS HEALTH CORP	P	2015-04-30	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		205	13
75		77	-2
282		144	138
150		137	13
374		338	36
524		720	-196
252		161	91
252		163	89
227		308	-81
378		504	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-2
			138
			13
			36
			-196
			91
			89
			-81
			-126

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)
17 PFIZER INC	P	2010-08-20	2016-11-11
12 SYNCHRONY FINANCIAL	P	2015-11-06	2016-11-11
7 CAPITAL ONE FINANCIAL CORP	P	2013-03-25	2016-11-17
8 AMC NETWORKS INC-A	P	2015-11-13	2016-11-18
5 NVIDIA CORP	P	2015-08-20	2016-11-29
1 ESTEE LAUDER COMPANIES-CL A	P	2015-11-18	2016-11-30
3 ESTEE LAUDER COMPANIES-CL A	P	2015-11-20	2016-11-30
3 ESTEE LAUDER COMPANIES-CL A	P	2015-11-20	2016-12-01
8 ***EATON CORP PLC	P	2015-07-23	2016-12-02
8 ***MAGNA INTERNATIONAL INC	P	2015-03-16	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		271	287
386		408	-22
562		380	182
424		604	-180
469		112	357
78		83	-5
235		253	-18
230		253	-23
541		494	47
337		423	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			-22
			182
			-180
			357
			-5
			-18
			-23
			47
			-86

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)
34 BANK OF AMERICA CORP	P	2012-12-12	2016-12-02
25 BANK OF AMERICA CORP	P	2013-01-29	2016-12-02
7 CF INDUSTRIES HOLDINGS INC	P	2015-08-24	2016-12-02
9 CF INDUSTRIES HOLDINGS INC	P	2015-08-25	2016-12-02
5 EDISON INTERNATIONAL	P	2013-08-20	2016-12-02
4 EOG RESOURCES INC	P	2015-06-26	2016-12-02
4 EOG RESOURCES INC	P	2015-08-07	2016-12-02
3 L-3 COMMUNICATIONS HOLDINGS	P	2014-11-14	2016-12-02
9 ORACLE CORP	P	2015-01-08	2016-12-02
7 SYNCHRONY FINANCIAL	P	2015-11-06	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		361	360
530		288	242
198		402	-204
254		512	-258
346		235	111
416		353	63
416		294	122
471		359	112
346		394	-48
242		238	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			360
			242
			-204
			-258
			111
			63
			122
			112
			-48
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SYNCHRONY FINANCIAL	P	2015-11-11	2016-12-02
17 PFIZER INC	P	2010-08-20	2016-12-07
25 PFIZER INC	P	2011-07-29	2016-12-07
3 CAPITAL ONE FINANCIAL CORP	P	2013-03-25	2016-12-09
6 EOG RESOURCES INC	P	2015-08-07	2016-12-16
4 HEWLETT PACKARD ENTERPRIS	P	2012-03-23	2016-12-16
25 HEWLETT PACKARD ENTERPRIS	P	2012-05-09	2016-12-16
11 HEWLETT PACKARD ENTERPRIS	P	2012-09-24	2016-12-16
4 AMERICAN ELECTRIC POWER	P	2015-12-18	2016-12-20
13 BANK OF AMERICA CORP	P	2013-01-29	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		93	11
526		271	255
774		482	292
270		163	107
625		441	184
94		51	43
586		316	270
258		104	154
253		225	28
295		150	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			255
			292
			107
			184
			43
			270
			154
			28
			145

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)
8 FNF GROUP	P	2015-10-02	2016-12-20
10 ONEMAIN HOLDINGS INC	P	2015-04-29	2016-12-20
390 731 OVERLAY A PORTFOLIO	P	2010-11-16	2016-12-20
4 WELLS FARGO & COMPANY	P	2012-03-21	2016-12-20
FORTIVE CORP - CIL	P	2016-01-01	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		290	-15
226		515	-289
4,595		4,329	266
224		137	87
25			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-289
			266
			87
			25

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Amnesty International USA 5 Penn Plaza New York, NY 10001	NONE		Charitable	500
ACLU 125 Broad Street New York, NY 10004	NONE		Charitable	1,500
Central Park Conservancy 14 East 60th Street New York, NY 10022	NONE		Charitable	500
City Meals on Wheels 355 Lexington Avenue New York, NY 10017	NONE		Charitable	1,000
CARE 151 Ellis Street NE Atlanta, GA 30303	NONE		Charitable	1,000
Doctors Without Borders 333 Seventh Avenue New York, NY 10001	NONE		Charitable	2,500
Fresh Air Fund 633 Third Avenue New York, NY 10017	NONE		Charitable	500
McHarry Medical College 1005 Dr D B Todd Jr Boulevard Nashville, TN 37208	NONE		Charitable	500
Museum of Modern Art 11 West 53rd Street New York, NY 10019	NONE		Charitable	240
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028	NONE		Charitable	2,700
Oxfam America 226 Causeway Street Boston, MA 02114	NONE		Charitable	1,250
New York Public Library 5th Avenue and 42nd street New York, NY 10018	NONE		Charitable	500
Planned Parenthood of NYC 26 Bleeker Street New York, NY 10012	NONE		Charitable	1,500
Police Athletic League 34 1/2 East 12th Street New York, NY 10003	NONE		Charitable	600
Prep for Prep 328 West 71st Street New York, NY 10023	NONE		Charitable	1,000
Total . . . . ▶ **3a**				44,065

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PS 198 1700 3rd Avenue New York, NY 10128	NONE		Charitable	500
Special Olympics 504 Balltown Road Schenectady, NY 12304	NONE		Charitable	200
Smile Train 41 Madison Avenue New York, NY 10010	NONE		Charitable	500
United Hospital Fund 1411 Broadway New York, NY 10018	NONE		Charitable	500
MSKCC Sloan Kettering 1275 York Avenue New York, NY 10065	NONE		Donation	1,000
Mayan Families PO Box 7104 Santee, CA 92072	NONE		Donation	400
Spruce St School 12 Spruce Street New York, NY 10038	NONE		Donation	500
Greenpeace 702 H Street NW Washington, DC 20001	NONE		Donation	500
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	NONE		Donation	500
World Wildlife Fund 1250 24th Street NW Washington, DC 20037	NONE		Donation	1,000
Alley Cat Allies 7920 Norfolk Avenue Bethesda, MD 20814	NONE		Donation	500
Carter Center 453 Freedom Pkwy NE Atlanta, GA 30307	NONE		Donation	500
Danbury Animal Welfare 147 Grassy Plain Street Bethel, CT 06801	NONE		Donation	1,000
Best Little Cathouse in Pa PO Box 6346 Harrisburg, PA 17112	NONE		Donation	2,000
Coalition for the Homeless 129 Fulton Street New York, NY 10038	NONE		Donation	1,000
Total . . . . ▶ **3a**				44,065

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Covenant Ballet Theatre 4119 Avenue T Brooklyn, NY 11234	NONE		Donation	250
American Jewish World Service 45 West 36th Street New York, NY 10018	NONE		Donation	500
Audubon Society 71 West 23rd Street New York, NY 10010	NONE		Donation	250
Alaska Raptor Center 1000 Raptor Way Sitka, AK 99835	NONE		Donation	250
The Children's School 512 Carroll Street Brooklyn, NY 11215	NONE		Donation	1,150
Northern Public Radio 801 North First Street Dekalb, IL 60115	NONE		Donation	250
Teen Feed 4740 University Way Northeast Seattle, WA 98105	NONE		Donation	1,000
Mountains to Sound Greenery Trust 911 Western Avenue Suite 203 Seattle, WA 98104	NONE		DONATION	500
Arts Corps 4408 Delridge Way SW 110 Seattle, WA 98106	NONE		DONATION	500
Bethel Public Library 189 Greenwood Ave Bethel, CT 06801			DONATION	500
Brooklyn Botanical Gardends 1000 Washington Avenue Brooklyn, NY 11225			DONATION	325
Patron Network 825 Eighth Avenue New York, NY 10019			DONATION	1,500
New Pond Farm 101 Merchant Rd Redding, CT 06896			DONATION	2,500
Thirteen 825 Eighth Avenue New York, NY 10019			DONATION	500
Family Works 1501 N 45th St PO Box 3112 Seattle, WA 98103			DONATION	1,000
Total . . . . ▶ **3a**				44,065

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Society of St Vincent De Paul 58 Progress Parkway Maryland Heights, MO 63043			DONATION	500
WBE2 915 848 East Grand Ave Navy Pier Chicago, IL 60611			DONATION	250
CT Food Bank 2 Research Parkway Wallingford, CT 06492			Donation	200
International Justice Mission PO Box 58147 Washington, DC 20037			Donation	200
The Penn Fund 2929 Walnut Street Ste 300 Philadelphia, PA 19104			Donation	100
Marys Place by the Sea 22 Main Ave Ocean Grove, NJ 07756			Donation	2,000
The Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104			Donation	500
Northern Illinois University Founda Altgeld Hall 135 DeKalb, IL 60115			Donation	200
St Judes Childrens Research Hospita 220 E 42nd ST New York, NY 10017			Donation	200
Partners In Health 800 Boylston Street Suite 300 Boston, MA 02199			Donation	400
Farther Joes Villages 3350 E St San Diego, CA 92102			Donation	500
Wikimedia Foundation 149 New Montgomery Street FL 6 San Francisco, CA 94105			Donation	50
Washington Wilderness Coalition 305 N 83rd St Seattle, WA 98103			Donation	500
The Northwest School 1415 Summit Ave Seattle, WA 98122			Donation	1,000
Brandeis University 415 South St Waltham, MA 02453			Donation	100
Total . . . . ▶ **3a**				44,065

TY 2016 Accounting Fees Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,900	1,900	0	0

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TY 2016 Investments Corporate Stock Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AT BERNSTEIN	861,067	879,404

TY 2016 Other Expenses Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	6	6		
Investment management fees	2,465	2,465		
NYS filing fee	100	100		

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TY 2016 Other Income Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Distribution	1,112	1,112	

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TY 2016 Taxes Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	294	294		