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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,743	16,928	16,928
	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)	1,262,357	1,143,129	1,189,116
	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)	1,286,100	1,160,057	1,206,044	
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	1,286,100	1,160,057	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,286,100	1,160,057		
31 Total liabilities and net assets/fund balances (see instructions) .	1,286,100	1,160,057		

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	1,286,100
2 Enter amount from Part I, line 27a	2	-126,043
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,160,057
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	1,160,057

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-77,544
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	-21,031

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	69,521	1,309,849	0 05308
2014	70,610	1,353,536	0 05217
2013	66,995	1,300,026	0 05153
2012	66,516	1,224,036	0 05434
2011	64,000	1,246,819	0 05133
2 Total of line 1, column (d)			2 0 262450
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 052490
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,193,433
5 Multiply line 4 by line 3			5 62,643
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 165
7 Add lines 5 and 6			7 62,808
8 Enter qualifying distributions from Part XII, line 4			8 64,764

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	165
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	165
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	165
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	794
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	794
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	629
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 629 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MICHAEL E GINSBERG Telephone no ► (518) 266-1010			

Located at **►** 22 FIRST STREET TROY NY ZIP+4 **►** 12180

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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

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)? ☐ Yes ☒ 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	5b	No	
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? ☐ Yes ☒ No	6b	No	
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? ☐ Yes ☒ No	7b	No	

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

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

[illegible]

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	1,187,755
b	Average of monthly cash balances.	1b	23,852
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,211,607
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	1,211,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,193,433
6	Minimum investment return. Enter 5% of line 5.	6	59,672

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	59,672
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	165
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	165
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,507
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,507
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	59,507

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	64,764
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	64,764
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	165
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,599

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				59,507
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,744			
b From 2012.	6,398			
c From 2013.	3,850			
d From 2014.	4,989			
e From 2015.	6,385			
f Total of lines 3a through e.	24,366			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 64,764				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				59,507
e Remaining amount distributed out of corpus	5,257			
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:	29,623			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	2,744			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	26,879			
10 Analysis of line 9				
a Excess from 2012.	6,398			
b Excess from 2013.	3,850			
c Excess from 2014.	4,989			
d Excess from 2015.	6,385			
e Excess from 2016.	5,257			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	61,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,793	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-77,544	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-49,751	
13 Total. Add line 12, columns (b), (d), and (e).			13		-49,751

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

	2017-11-07
Signature of officer or trustee	Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Nicholas J MarcheseCPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01223782
Firm's name ▶ Marchese & Espey CPAS PC				Firm's EIN ▶
Firm's address ▶ 2 Executive Park Drive Clifton Park, NY 12065				Phone no (518) 280-6750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Activision Blizzard Inc	P	2015-04-17	2016-04-05
8 Activision Blizzard Inc	P	2015-06-24	2016-04-05
33 ADECCO GROUP AG ADR	P	2016-07-07	2016-09-21
8 ADECCO GROUP AG ADR	P	2016-07-07	2016-10-18
10 ADECCO GROUP AG ADR	P	2016-07-07	2016-12-23
10 ADIDAS AG	P	2016-01-22	2016-04-06
2 ADIDAS AG	P	2016-01-22	2016-05-25
50 ADIDAS AG	P	2016-01-22	2016-07-07
2 AERCAP HOLDINGS N V	P	2016-03-03	2016-04-06
15 AERCAP HOLDINGS N V	P	2016-03-03	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		23	11
270		204	66
911		799	112
226		194	32
325		242	83
585		498	87
128		100	28
3,522		2,488	1,034
74		76	-2
566		573	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			66
			112
			32
			83
			87
			28
			1,034
			-2
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AERCAP HOLDINGS N V	P	2016-03-03	2016-10-18
15 AIA GROUP LTD SPON ADR	P	2016-09-21	2016-10-18
33 Akzo Nobel Nv Adr	P	2015-04-17	2016-01-22
34 Akzo Nobel Nv Adr	P	2015-08-14	2016-01-22
7 ALLSTATE CORP	P	2015-11-04	2016-09-21
1 ALLSTATE CORP	P	2016-02-05	2016-09-21
4 Ally Financial Inc	P	2015-02-11	2016-01-22
13 Ally Financial Inc	P	2015-12-17	2016-09-21
17 Ally Financial Inc	P	2016-08-09	2016-09-21
17 Ally Financial Inc	P	2016-09-20	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		229	11
406		394	12
698		839	-141
720		811	-91
477		440	37
68		63	5
64		84	-20
249		239	10
325		317	8
325		326	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			12
			-141
			-91
			37
			5
			-20
			10
			8
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALPHABET INC CL A	P	2016-07-27	2016-09-21
111 AMBEV A SPONSORED ADR	P	2016-09-01	2016-09-21
10 AMBEV A SPONSORED ADR	P	2016-09-01	2016-10-01
1 American Homes 4 Rent	P	2015-08-14	2016-08-09
154 833 Amg Systematic Mid Cap Val Int	P	2015-02-25	2016-01-22
46 03 Amg Systematic Mid Cap Val Int	P	2015-08-14	2016-01-22
15 Anadarko Pete	P	2015-10-09	2016-01-12
6 Anadarko Pete	P	2015-11-11	2016-01-12
19 ANHEUSER BUSCH INBEV SA SPON	P	2016-09-21	2016-11-16
3 Anthem Inc Com	P	2015-02-05	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)
2,409		2,276	133
664		669	-5
62		60	2
23		16	7
1,630		2,194	-564
485		632	-147
556		1,084	-528
222		366	-144
1,943		2,392	-449
420		411	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			-5
			2
			7
			-564
			-147
			-528
			-144
			-449
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Anthem Inc Com	P	2015-10-26	2016-08-01
2 Anthem Inc Com	P	2015-10-29	2016-08-01
1 AON PLC SHS CL-A	P	2016-06-24	2016-09-21
1 APPLE INC	P	2016-03-18	2016-04-06
6 APPLE INC	P	2016-03-18	2016-09-21
5 APPLE INC	P	2016-03-23	2016-09-21
4 APPLE INC	P	2016-06-30	2016-09-21
2 APPLE INC	P	2016-09-13	2016-09-21
20 ARYZTA AG ZUERICH	P	2015-05-07	2016-01-22
10 ARYZTA AG ZUERICH	P	2015-06-01	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)
384		422	-38
256		283	-27
111		104	7
110		106	4
680		635	45
567		535	32
453		381	72
227		216	11
435		653	-218
217		319	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-27
			7
			4
			45
			32
			72
			11
			-218
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ARYZTA AG ZUERICH	P	2015-06-05	2016-01-22
16 ARYZTA AG ZUERICH	P	2015-08-14	2016-01-22
22 ASTELLAS PHARMA INCADR	P	2016-08-01	2016-09-21
66 ASTRAZENECA PLC ADS	P	2016-01-22	2016-08-16
19 ASTRAZENECA PLC ADS	P	2016-01-22	2016-09-21
66 ASTRAZENECA PLC ADS	P	2016-01-22	2016-12-01
9 ASTRAZENECA PLC ADS	P	2016-04-06	2016-12-01
13 ATOS ORGIN SA ADR	P	2016-01-22	2016-04-09
25 ATOS ORGIN SA ADR	P	2016-01-22	2016-08-18
48 ATOS ORGIN SA ADR	P	2016-01-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		409	-83
348		419	-71
340		377	-37
2,214		2,080	134
635		599	36
1,707		2,080	-373
233		261	-28
211		205	6
497		393	104
802		598	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-71
			-37
			134
			36
			-373
			-28
			6
			104
			204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 ATOS ORGIN SA ADR	P	2016-01-22	2016-12-12
56 ATOS ORGIN SA ADR	P	2016-01-22	2016-12-13
20 ATOS ORGIN SA ADR	P	2016-01-22	2016-12-14
29 AVIVA PLC ADR	P	2015-04-17	2016-01-22
38 AVIVA PLC ADR	P	2015-07-08	2016-01-22
38 AVIVA PLC ADR	P	2015-08-14	2016-01-22
13 AVIVA PLC ADR	P	2015-10-22	2016-01-22
5 BALFOUR BEATTY PLC SPON ADR	P	2015-04-17	2016-01-22
36 BALFOUR BEATTY PLC SPON ADR	P	2015-08-14	2016-01-22
8 BANCO BILBAO VIZ ARG SA ADS	P	2016-01-22	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)
946		724	222
1,137		881	256
403		315	88
397		475	-78
520		583	-63
520		613	-93
178		188	-10
35		37	-2
252		301	-49
50		52	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			222
			256
			88
			-78
			-63
			-93
			-10
			-2
			-49
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 BANCO BILBAO VIZ ARG SA ADS	P	2016-01-22	2016-10-18
10 BANK OF AMERICA CORP	P	2016-02-08	2016-04-06
55 BANK OF AMERICA CORP	P	2016-02-08	2016-06-27
165 BANK OF AMERICA CORP	P	2016-02-08	2016-09-21
16 BANK OF AMERICA CORP	P	2016-03-23	2016-09-21
29 BANK OF AMERICA CORP	P	2016-04-21	2016-09-21
40 BANK OF AMERICA CORP	P	2016-05-03	2016-09-21
15 BANK OF AMERICA CORP	P	2016-06-22	2016-09-21
15 BANK OF AMERICA CORP	P	2016-08-26	2016-09-21
33 BARCLAYS PLC ADR	P	2015-04-15	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)
546		547	-1
132		122	10
668		671	-3
2,595		2,013	582
252		219	33
456		433	23
629		575	54
236		205	31
236		236	
316		509	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			10
			-3
			582
			33
			23
			54
			31
			-193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 BARCLAYS PLC ADR	P	2015-08-14	2016-02-17
53 BARCLAYS PLC ADR	P	2015-11-25	2016-02-17
39 BARCLAYS PLC ADR	P	2016-01-22	2016-02-17
41 BARRICK GOLD CORP	P	2016-01-27	2016-09-21
1 BAYER AG SPON ADR	P	2015-04-17	2016-01-22
3 BAYER AG SPON ADR	P	2015-08-14	2016-01-22
1 BAYER AG SPON ADR	P	2015-10-22	2016-01-22
5 BB & T CORP	P	2015-03-12	2016-01-22
23 BB & T CORP	P	2016-07-14	2016-09-21
7 BB & T CORP	P	2016-07-21	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		669	-295
508		710	-202
374		431	-57
717		392	325
115		146	-31
344		433	-89
115		124	-9
161		195	-34
879		844	35
268		256	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-295
			-202
			-57
			325
			-31
			-89
			-9
			-34
			35
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BERKSHIRE HATHAWAY CL-B NEW	P	2015-12-17	2016-09-21
3 BEST BUY CO	P	2015-11-13	2016-01-22
1 BEST BUY CO	P	2015-11-13	2016-04-06
20 BEST BUY CO	P	2015-11-13	2016-09-21
28 BHP BILLITON PLC SPONS ADR	P	2016-09-13	2016-09-21
13 BHP BILLITON PLC SPONS ADR	P	2016-09-13	2016-10-18
13 BNP PARIBAS SP ADR REPSTG	P	2015-04-17	2016-01-22
16 BNP PARIBAS SP ADR REPSTG	P	2015-08-14	2016-01-22
9 BNP PARIBAS SP ADR REPSTG	P	2015-11-19	2016-01-22
6 BRITISH AMER TOB SPON ADR	P	2015-04-17	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)
727		672	55
83		97	-14
31		32	-1
760		645	115
772		730	42
391		339	52
315		388	-73
387		521	-134
218		274	-56
624		670	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			-14
			-1
			115
			42
			52
			-73
			-134
			-56
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BRITISH AMER TOB SPON ADR	P	2015-08-14	2016-01-22
5 BROCADE COMMUN SYSTEMS INC	P	2016-01-22	2016-09-21
27 BROCADE COMMUN SYSTEMS INC	P	2016-04-20	2016-09-21
601 CAIXABANK UNSPON ADR	P	2015-06-17	2016-01-22
171 CAIXABANK UNSPON ADR	P	2015-06-29	2016-01-22
515 CAIXABANK UNSPON ADR	P	2015-07-08	2016-01-22
210 CAIXABANK UNSPON ADR	P	2015-08-14	2016-01-22
288 CAIXABANK UNSPON ADR	P	2015-11-19	2016-01-22
1 CALIFORNIA RES CORP COM	P	2015-05-18	2016-04-04
1 CALIFORNIA RES CORP COM	P	2015-05-22	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)
832		932	-100
45		39	6
244		258	-14
587		956	-369
167		261	-94
503		760	-257
205		300	-95
281		361	-80
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			6
			-14
			-369
			-94
			-257
			-95
			-80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CALIFORNIA RES CORP COM	P	2015-06-29	2016-04-04
1 CALIFORNIA RES CORP COM	P	2015-07-30	2016-04-04
1 CALIFORNIA RES CORP COM	P	2015-08-21	2016-04-04
20 CANADIAN NATURAL RESOURCES LTD	P	2016-01-28	2016-09-21
2 CARDINAL HEALTH INC	P	2015-08-24	2016-01-22
4 CARDINAL HEALTH INC	P	2015-08-24	2016-05-24
1 CARDINAL HEALTH INC	P	2015-08-24	2016-06-08
8 CARDINAL HEALTH INC	P	2015-09-22	2016-06-08
4 CARDINAL HEALTH INC	P	2015-10-26	2016-06-08
25 CARLSBERG AS	P	2016-02-04	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)
1		1	
1		1	
1		1	
592		415	177
163		157	6
310		314	-4
80		78	2
637		649	-12
318		322	-4
479		426	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			177
			6
			-4
			2
			-12
			-4
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CARLSBERG AS	P	2016-02-04	2016-09-21
8 CARNIVAL PLC	P	2015-04-17	2016-01-22
13 CARNIVAL PLC	P	2015-08-14	2016-01-22
2 CARNIVAL PLC	P	2015-11-19	2016-01-22
567 218 CAUSEWAY EMERGING MKTS INST	P	2016-01-22	2016-04-06
997 048 CAUSEWAY EMERGING MKTS INST	P	2016-01-22	2016-10-18
6 CBS CORP NEW CL B SHRS	P	2015-11-04	2016-01-22
5 CBS CORP NEW CL B SHRS	P	2015-11-04	2016-04-06
5 CBS CORP NEW CL B SHRS	P	2015-11-04	2016-06-06
5 CBS CORP NEW CL B SHRS	P	2015-11-11	2016-06-06

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)
430		392	38
417		384	33
678		708	-30
104		105	-1
5,519		4,872	647
10,978		8,565	2,413
280		288	-8
271		240	31
270		240	30
270		252	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			33
			-30
			-1
			647
			2,413
			-8
			31
			30
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CBS CORP NEW CL B SHRS	P	2015-11-11	2016-07-15
6 CBS CORP NEW CL B SHRS	P	2015-11-19	2016-07-15
1 CBS CORP NEW CL B SHRS	P	2015-11-19	2016-07-21
9 CBS CORP NEW CL B SHRS	P	2015-12-03	2016-07-21
5 CBS CORP NEW CL B SHRS	P	2016-02-05	2016-09-21
4 CBS CORP NEW CL B SHRS	P	2016-02-16	2016-09-21
8 CBS CORP NEW CL B SHRS	P	2016-03-08	2016-09-21
9 CBS CORP NEW CL B SHRS	P	2016-05-05	2016-09-21
23 CHEVRON CORP	P	2016-07-08	2016-09-21
5 CHEVRON CORP	P	2016-07-12	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		101	11
335		310	25
54		52	2
486		448	38
248		236	12
198		181	17
396		413	-17
446		519	-73
2,268		2,403	-135
493		534	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			25
			2
			38
			12
			17
			-17
			-73
			-135
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CHEVRON CORP	P	2016-07-21	2016-09-21
3 CHEVRON CORP	P	2016-09-08	2016-09-21
3 CIGNA CORPORATION COM	P	2015-04-14	2016-01-22
1 CIGNA CORPORATION COM	P	2015-10-26	2016-09-21
4 CIGNA CORPORATION COM	P	2015-12-17	2016-09-21
2 CIGNA CORPORATION COM	P	2016-02-05	2016-09-21
1 CIMAREX ENERGY CO	P	2015-10-07	2016-04-06
4 CIMAREX ENERGY CO	P	2015-10-07	2016-06-08
3 CIMAREX ENERGY CO	P	2015-10-09	2016-06-08
2 CIMAREX ENERGY CO	P	2016-01-28	2016-06-08

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)
887		947	-60
296		311	-15
419		398	21
132		132	
528		567	-39
264		268	-4
96		117	-21
489		469	20
367		364	3
244		179	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			-15
			21
			-39
			-4
			-21
			20
			3
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CITIGROUP INC NEW	P	2015-09-28	2016-09-21
15 CK HUTCHISON HLDGS LTD ADR	P	2016-03-15	2016-04-06
85 CK HUTCHISON HLDGS LTD ADR	P	2016-03-15	2016-09-21
10 CLARIANT AG MUTTENZ UNSPON ADR	P	2015-04-17	2016-01-22
16 CLARIANT AG MUTTENZ UNSPON ADR	P	2015-08-14	2016-01-22
1 CNOOC LTD ADS	P	2015-04-17	2016-01-22
1 CNOOC LTD ADS	P	2015-06-10	2016-01-22
3 CNOOC LTD ADS	P	2015-06-26	2016-01-22
3 CNOOC LTD ADS	P	2015-08-14	2016-01-22
3 CNOOC LTD ADS	P	2015-08-19	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)
283		295	-12
191		191	
1,085		1,080	5
166		210	-44
266		317	-51
92		168	-76
92		151	-59
276		431	-155
276		382	-106
276		363	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			5
			-44
			-51
			-76
			-59
			-155
			-106
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CNOOC LTD ADS	P	2015-09-30	2016-01-22
2 CNOOC LTD ADS	P	2015-11-25	2016-01-22
23 COCA COLA EUROPEAN PARTNERS	P	2016-08-17	2016-09-21
164 COLOPLAST AS ADR	P	2016-09-21	2016-11-29
144 COMPAGNIE FIN RICHEMONTAG ADR	P	2015-04-24	2016-01-22
8 COMPAGNIE FIN RICHEMONTAG ADR	P	2015-08-13	2016-01-22
34 COMPAGNIE FIN RICHEMONTAG ADR	P	2015-08-14	2016-01-22
50 COMPAGNIE FIN RICHEMONTAG ADR	P	2015-08-25	2016-01-22
34 COMPAGNIE FIN RICHEMONTAG ADR	P	2015-11-25	2016-01-22
5 COMPUTER SCIENCES CP	P	2015-12-01	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)
368		410	-42
184		225	-41
911		878	33
1,021		1,246	-225
905		1,264	-359
50		64	-14
214		270	-56
314		373	-59
214		251	-37
147		157	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-41
			33
			-225
			-359
			-14
			-56
			-59
			-37
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMPUTER SCIENCES CP	P	2015-12-01	2016-04-06
2 COMPUTER SCIENCES CP	P	2015-12-01	2016-09-21
21 COMPUTER SCIENCES CP	P	2015-12-16	2016-09-21
6 COMPUTER SCIENCES CP	P	2016-03-23	2016-09-21
10 COMPUTER SCIENCES CP	P	2016-05-25	2016-09-21
11 CRH PLC ADR	P	2016-05-06	2016-09-16
5 CRH PLC ADR	P	2016-05-06	2016-09-21
8 CRH PLC ADR	P	2016-05-26	2016-09-21
13 CRH PLC ADR	P	2016-06-24	2016-09-21
13 CRH PLC ADR	P	2016-07-14	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		157	9
101		63	38
1,061		649	412
303		191	112
505		499	6
354		317	37
163		144	19
261		245	16
425		370	55
425		388	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			38
			412
			112
			6
			37
			19
			16
			55
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CROWN HLDGS INC (HOLDING CO)	P	2015-08-24	2016-07-21
4 CVS HEALTH CORP COM	P	2016-09-08	2016-09-21
16 D R HORTON INC	P	2016-03-11	2016-09-21
4 D R HORTON INC	P	2016-05-16	2016-09-21
12 D R HORTON INC	P	2016-05-31	2016-09-21
20 991 DELAWARE INV SM CAP VAL INST	P	2015-02-25	2016-01-22
13 769 DELAWARE INV SM CAP VAL INST	P	2015-08-14	2016-01-22
8 DELTA AIR LINES INC NEW	P	2015-12-07	2016-09-21
11 DELTA AIR LINES INC NEW	P	2016-01-20	2016-09-21
10 DELTA AIR LINES INC NEW	P	2016-05-24	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		337	34
360		373	-13
479		471	8
120		117	3
359		366	-7
912		1,177	-265
599		755	-156
303		410	-107
416		486	-70
379		436	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-13
			8
			3
			-7
			-265
			-156
			-107
			-70
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 DENSO CORP LTD ADR	P	2016-01-22	2016-02-01
10 DEUTSCHE POST AG SPONSORED ADR	P	2016-01-22	2016-04-06
30 DEUTSCHE POST AG SPONSORED ADR	P	2016-01-22	2016-09-21
159 DEUTSCHE X-TRACKERS MSCI EAF	P	2015-04-17	2016-04-06
10 DIAGEO PLC SPON ADR NEW	P	2015-08-05	2016-01-22
3 DIAGEO PLC SPON ADR NEW	P	2015-08-13	2016-01-22
4 DIAGEO PLC SPON ADR NEW	P	2015-08-14	2016-01-22
3 DIAGEO PLC SPON ADR NEW	P	2015-09-02	2016-01-22
6 DIAMONDBACK ENERGY INC	P	2015-10-09	2016-09-21
7 DIAMONDBACK ENERGY INC	P	2015-11-11	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,071		3,063	8
269		255	14
919		764	155
3,946		4,857	-911
1,065		1,138	-73
319		331	-12
426		443	-17
319		315	4
533		457	76
622		558	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			14
			155
			-911
			-73
			-12
			-17
			4
			76
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DIAMONDBACK ENERGY INC	P	2016-01-28	2016-09-21
2 DIAMONDBACK ENERGY INC	P	2016-05-24	2016-09-21
3 DIAMONDBACK ENERGY INC	P	2016-07-13	2016-09-21
5 DISCOVER FINCL SVCS	P	2015-10-29	2016-09-21
9 DISCOVER FINCL SVCS	P	2015-12-17	2016-09-21
10 DISCOVER FINCL SVCS	P	2016-05-03	2016-09-21
3 DOW CHEMICAL CO	P	2015-12-09	2016-04-06
20 DOW CHEMICAL CO	P	2015-12-09	2016-09-21
4 DOW CHEMICAL CO	P	2015-12-23	2016-09-21
2 DOW CHEMICAL CO	P	2016-01-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		144	34
178		175	3
267		269	-2
286		285	1
515		486	29
573		555	18
152		168	-16
1,054		1,121	-67
211		210	1
105		86	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			3
			-2
			1
			29
			18
			-16
			-67
			1
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DOW CHEMICAL CO	P	2016-01-28	2016-09-21
9 DOW CHEMICAL CO	P	2016-02-08	2016-09-21
5 DOW CHEMICAL CO	P	2016-05-03	2016-09-21
6 DOW CHEMICAL CO	P	2016-06-20	2016-09-21
16 E ON SE	P	2016-02-04	2016-09-21
34 E ON SE	P	2016-02-04	2016-10-18
5 EAST JAPAN RY CO ADR	P	2015-04-16	2016-01-22
27 EAST JAPAN RY CO ADR	P	2015-04-17	2016-01-22
39 EAST JAPAN RY CO ADR	P	2015-05-01	2016-01-22
43 EAST JAPAN RY CO ADR	P	2015-08-14	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)
316		250	66
474		410	64
264		259	5
316		319	-3
130		169	-39
255		359	-104
70		75	-5
377		402	-25
545		574	-29
601		711	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			64
			5
			-3
			-39
			-104
			-5
			-25
			-29
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EAST JAPAN RY CO ADR	P	2015-08-18	2016-01-22
17 EBAY INC	P	2015-08-28	2016-01-22
1 EBAY INC	P	2015-08-28	2016-04-06
34 EBAY INC	P	2015-12-17	2016-09-21
15 EBAY INC	P	2016-01-05	2016-09-21
118 EMBRAER S A ADR	P	2016-01-22	2016-05-17
2 EMBRAER S A ADR	P	2016-04-06	2016-05-17
2 ENERGEN CORP	P	2015-06-29	2016-05-03
8 ENERGEN CORP	P	2016-01-22	2016-05-03
16 ENERGEN CORP	P	2016-08-17	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		83	-13
450		461	-11
24		27	-3
1,081		963	118
477		392	85
2,537		3,166	-629
43		49	-6
81		135	-54
326		249	77
850		880	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-11
			-3
			118
			85
			-629
			-6
			-54
			77
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ENGIE SPONS ADR	P	2015-02-11	2016-01-22
4 ENGIE SPONS ADR	P	2015-04-16	2016-01-22
18 ENGIE SPONS ADR	P	2015-04-17	2016-01-22
10 ENGIE SPONS ADR	P	2015-05-05	2016-01-22
30 ENGIE SPONS ADR	P	2015-07-02	2016-01-22
34 ENGIE SPONS ADR	P	2015-08-14	2016-01-22
22 ENGIE SPONS ADR	P	2015-09-08	2016-01-22
32 ENGIE SPONS ADR	P	2016-08-12	2016-09-21
3 EOG RESOURCES INC	P	2015-06-29	2016-05-05
12 EOG RESOURCES INC	P	2015-10-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		342	-93
62		84	-22
280		376	-96
155		202	-47
466		568	-102
528		655	-127
342		383	-41
484		533	-49
244		259	-15
1,096		1,053	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-22
			-96
			-47
			-102
			-127
			-41
			-49
			-15
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EQT CORPORATION COM NEW	P	2016-05-26	2016-09-21
5 EQT CORPORATION COM NEW	P	2016-06-08	2016-09-21
8 EQUITY RESIDENTIAL	P	2016-07-07	2016-09-21
41 ERICSSON LM TEL ADR CL B NEW	P	2016-01-22	2016-04-06
307 ERICSSON LM TEL ADR CL B NEW	P	2016-01-22	2016-10-13
43 ERICSSON LM TEL ADR CL B NEW	P	2016-10-04	2016-10-13
4 EXPRESS SCRIPTS HLDG CO COM	P	2016-05-05	2016-09-21
13 FANUC CORPORATION UNSP ADR	P	2016-09-21	2016-10-18
33 FANUC CORPORATION UNSP ADR	P	2016-09-21	2016-12-14
14 FIFTH 3RD BANCORP OHIO	P	2015-12-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		368	-5
363		375	-12
518		554	-36
402		382	20
1,665		2,861	-1,196
233		309	-76
277		292	-15
397		370	27
584		564	20
291		286	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-12
			-36
			20
			-1,196
			-76
			-15
			27
			20
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FIFTH 3RD BANCORP OHIO	P	2016-01-22	2016-09-21
44 FLEXTRONICS INTL LTD	P	2015-10-29	2016-04-06
2 FLEXTRONICS INTL LTD	P	2015-10-29	2016-09-08
12 FLEXTRONICS INTL LTD	P	2015-11-19	2016-09-08
24 FLEXTRONICS INTL LTD	P	2015-11-19	2016-09-21
36 FLEXTRONICS INTL LTD	P	2015-12-11	2016-09-21
34 FLEXTRONICS INTL LTD	P	2015-12-23	2016-09-21
34 FLEXTRONICS INTL LTD	P	2016-01-05	2016-09-21
9 GEMALTO NV SPON ADR	P	2016-01-22	2016-04-06
17 GEMALTO NV SPON ADR	P	2016-01-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		64	19
518		502	16
26		23	3
157		134	23
317		269	48
475		392	83
449		384	65
449		378	71
310		290	20
606		548	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			16
			3
			23
			48
			83
			65
			71
			20
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENL DYNAMICS CORP	P	2015-08-18	2016-01-22
3 GENL DYNAMICS CORP	P	2015-10-29	2016-09-21
3 GENL DYNAMICS CORP	P	2015-12-17	2016-09-21
5 GILEAD SCIENCE	P	2015-09-22	2016-09-21
2 GILEAD SCIENCE	P	2016-07-21	2016-09-21
8 GILEAD SCIENCE	P	2016-09-20	2016-09-21
3 GIVAUDAN SA ADR	P	2015-04-17	2016-01-22
3 GIVAUDAN SA ADR	P	2015-08-14	2016-01-22
12 GLAXOSMITHKLINE PLC ADS	P	2015-02-04	2016-01-22
9 GLAXOSMITHKLINE PLC ADS	P	2015-04-17	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)
250		306	-56
457		446	11
457		416	41
407		531	-124
163		174	-11
651		655	-4
106		110	-4
106		107	-1
479		539	-60
359		426	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			11
			41
			-124
			-11
			-4
			-4
			-1
			-60
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GLAXOSMITHKLINE PLC ADS	P	2015-04-20	2016-01-22
4 GLAXOSMITHKLINE PLC ADS	P	2015-08-13	2016-01-22
15 GLAXOSMITHKLINE PLC ADS	P	2015-08-14	2016-01-22
250 GLOBAL LOGISTIC PPTYS UNS ADR	P	2016-01-22	2016-02-01
21 GULFPORT ENERGY CORP NEW	P	2016-08-29	2016-09-21
4 GULFPORT ENERGY CORP NEW	P	2016-09-13	2016-09-21
7 HARRIS CORPORATION DELAWARE	P	2015-03-26	2016-01-22
7 HARRIS CORPORATION DELAWARE	P	2015-09-29	2016-09-21
1 HARRIS CORPORATION DELAWARE	P	2016-04-06	2016-09-21
47 466 HARTFORD MIDCAP I	P	2016-01-22	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)
200		236	-36
160		176	-16
599		657	-58
2,868		3,064	-196
555		613	-58
106		116	-10
586		506	80
629		495	134
90		75	15
1,138		1,032	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-16
			-58
			-196
			-58
			-10
			80
			134
			15
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 984 HARTFORD MIDCAP I	P	2016-01-22	2016-10-18
4 HEWLETT PACKARD ENTERPRISE	P	2015-04-10	2016-01-22
9 HEWLETT PACKARD ENTERPRISE	P	2015-04-10	2016-04-06
13 HEWLETT PACKARD ENTERPRISE	P	2015-09-30	2016-09-21
26 HEWLETT PACKARD ENTERPRISE	P	2015-11-19	2016-09-21
8 HEWLETT PACKARD ENTERPRISE	P	2016-03-23	2016-09-21
7 HITACHI 10 COM NEW ADR	P	2015-02-19	2016-01-22
14 HITACHI 10 COM NEW ADR	P	2015-02-23	2016-01-22
2 HITACHI 10 COM NEW ADR	P	2015-04-06	2016-01-22
6 HITACHI 10 COM NEW ADR	P	2015-04-17	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)
2,260		1,956	304
51		68	-17
159		153	6
295		174	121
589		358	231
181		140	41
354		482	-128
708		987	-279
101		135	-34
304		399	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			-17
			6
			121
			231
			41
			-128
			-279
			-34
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HITACHI 10 COM NEW ADR	P	2015-07-30	2016-01-22
11 HITACHI 10 COM NEW ADR	P	2015-08-14	2016-01-22
2 HITACHI 10 COM NEW ADR	P	2015-10-22	2016-01-22
5 HONEYWELL INTERNATIONAL INC	P	2016-06-08	2016-09-21
8 HP INC COM	P	2015-04-10	2016-01-22
35 HP INC COM	P	2015-04-10	2016-01-28
10 HP INC COM	P	2015-05-11	2016-01-28
15 HP INC COM	P	2015-06-19	2016-01-28
7 HP INC COM	P	2015-08-14	2016-01-28
13 HP INC COM	P	2015-09-30	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		253	-51
557		675	-118
101		115	-14
577		580	-3
81		121	-40
331		291	40
95		159	-64
142		227	-85
66		94	-28
123		156	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-118
			-14
			-3
			-40
			40
			-64
			-85
			-28
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HSBC HOLDINGS PLC SPON ADR NEW	P	2015-09-08	2016-01-22
20 IHS MARKIT LTD	P	2016-01-22	2016-09-21
34 IHS MARKIT LTD	P	2016-01-22	2016-11-28
34 IHS MARKIT LTD	P	2016-01-22	2016-12-13
3 IMPERIAL OIL LTD COM NEW	P	2015-04-16	2016-01-22
3 IMPERIAL OIL LTD COM NEW	P	2015-04-17	2016-01-22
10 IMPERIAL OIL LTD COM NEW	P	2015-05-21	2016-01-22
14 IMPERIAL OIL LTD COM NEW	P	2015-08-14	2016-01-22
19 INFINEON TECHNOLOGIES AG	P	2016-01-22	2016-04-06
216 INFINEON TECHNOLOGIES AG	P	2016-01-22	2016-09-02

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)
69		78	-9
737		561	176
1,213		953	260
1,205		953	252
86		134	-48
86		134	-48
286		413	-127
400		516	-116
264		254	10
3,570		2,882	688

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
			176
			260
			252
			-48
			-48
			-127
			-116
			10
			688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INGERSOLL-RAND PLC SHS	P	2015-10-29	2016-02-16
0 333 INGEVITY CORP	P	2016-03-08	2016-05-13
2 INGEVITY CORP	P	2016-03-08	2016-05-19
7 INTERNATIONAL CONS AIRLS GRP	P	2015-04-17	2016-01-22
5 INTERNATIONAL CONS AIRLS GRP	P	2015-04-17	2016-01-22
9 INTERNATIONAL CONS AIRLS GRP	P	2015-08-14	2016-01-22
15 INTERPUBLIC GROUP OF COS INC	P	2016-07-12	2016-09-21
23 INTERPUBLIC GROUP OF COS INC	P	2016-09-08	2016-09-21
78 INTESA SANPAOLO S P A ADR	P	2016-03-08	2016-09-21
436 ISHARES MSCI EMERG MKT MIN VOL	P	2015-08-14	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)
155		176	-21
8		7	1
51		43	8
279		294	-15
199		220	-21
359		382	-23
338		360	-22
518		530	-12
1,067		1,291	-224
19,673		23,214	-3,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			1
			8
			-15
			-21
			-23
			-22
			-12
			-224
			-3,541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 ISHARES RUSSELL 1000 GRW ETF	P	2015-05-20	2016-01-22
176 ISHARES RUSSELL 1000 GRW ETF	P	2015-05-20	2016-04-06
73 ISHARES RUSSELL 1000 VALUE ETF	P	2016-09-21	2016-10-18
0 3 ITAU UNIBANCO MULTIPLE ADR	P	2016-09-21	2016-10-25
101 407 IVY MID CAP GROWTH I	P	2015-02-25	2016-01-22
35 186 IVY MID CAP GROWTH I	P	2015-08-14	2016-01-22
18 JACOBS ENGINEERING GROUP INC	P	2016-05-03	2016-09-21
80 JAPAN AIRLS LTD ADR	P	2015-10-26	2016-01-22
22 JAPAN AIRLS LTD ADR	P	2015-11-27	2016-01-22
16 JAPAN AIRLS LTD ADR	P	2015-12-22	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)
19,102		20,953	-1,851
17,529		17,902	-373
7,623		7,667	-44
3		3	
1,845		2,521	-676
640		848	-208
897		810	87
1,433		1,474	-41
394		385	9
287		287	

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	
			-1,851
			-373
			-44
			-676
			-208
			87
			-41
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 JOHNSON & JOHNSON	P	2016-01-20	2016-09-21
4 JOHNSON & JOHNSON	P	2016-05-03	2016-09-21
3 507 JP MORGAN DYNAMIC SM CP GR SEL	P	2015-02-25	2016-01-22
5 JULIUS BAER GROUP LTD UN ADR	P	2016-01-22	2016-04-06
69 JULIUS BAER GROUP LTD UN ADR	P	2016-01-22	2016-09-21
2 KBC GROUP NV UNSPONS ADR	P	2015-04-17	2016-01-22
3 KBC GROUP NV UNSPONS ADR	P	2015-08-14	2016-01-22
55 KDDI CORP UNSPON ADR	P	2015-04-17	2016-01-22
83 KDDI CORP UNSPON ADR	P	2015-08-14	2016-01-22
30 KONE OYJ ADR	P	2016-09-21	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		759	184
472		452	20
67		94	-27
41		42	-1
580		576	4
57		62	-5
86		103	-17
637		656	-19
961		1,090	-129
684		759	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			20
			-27
			-1
			4
			-5
			-17
			-19
			-129
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 KONE OYJ ADR	P	2016-09-21	2016-11-02
13 KONINKLIJKE PHIL EL SP ADR NEW	P	2016-01-22	2016-04-06
0 831 KONINKLIJKE PHIL EL SP ADR NEW	P	2016-06-15	2016-06-15
55 KONINKLIJKE PHIL EL SP ADR NEW	P	2016-01-22	2016-09-21
4 KONINKLIJKE PHIL EL SP ADR NEW	P	2016-08-15	2016-12-05
3 LABORATORY CP AMER HLDGS NEW	P	2016-04-26	2016-09-21
3 LABORATORY CP AMER HLDGS NEW	P	2016-05-16	2016-09-21
565 793 LAZARD EMERGING MKTS EQ I	P	2015-02-25	2016-01-22
688 543 LAZARD EMERGING MKTS EQ I	P	2015-04-17	2016-01-22
1 LEAR CORP	P	2015-10-29	2016-09-08

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)
430		481	-51
350		321	29
19		21	-2
1,591		1,357	234
116		113	3
406		379	27
406		383	23
7,033		9,941	-2,908
8,559		12,201	-3,642
116		124	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			29
			-2
			234
			3
			27
			23
			-2,908
			-3,642
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LEIDOS HLDGS INC	P	2016-07-12	2016-09-21
8 LEIDOS HLDGS INC	P	2016-07-21	2016-09-21
3 LEIDOS HLDGS INC	P	2016-08-24	2016-09-21
2 LIBERTY BROADBAND CORP S-C	P	2015-02-26	2016-01-27
1 LIBERTY BROADBAND CORP S-C	P	2015-04-17	2016-01-27
8 LIBERTY GLOBAL PLC CL C NEW	P	2015-10-29	2016-09-21
1 LIBERTY GLOBAL PLC LILAC C	P	2015-10-29	2016-09-21
7 LIBERTY GLOBAL PLC LILAC C	P	2015-11-25	2016-09-21
2 LIBERTY GLOBAL PLC LILAC C	P	2016-02-04	2016-09-21
4 LIBERTY GLOBAL PLC LILAC C	P	2016-03-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		338	-44
336		390	-54
126		120	6
92		104	-12
46		55	-9
258		300	-42
29		42	-13
205		268	-63
59		78	-19
117		152	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-54
			6
			-12
			-9
			-42
			-13
			-63
			-19
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY GLOBAL PLC LILAC C	P	2016-06-21	2016-09-21
7 LIBERTY MEDIA CORP SER C	P	2016-04-26	2016-05-05
21 LINDE AG SPONSORED ADR	P	2015-04-17	2016-01-22
27 LINDE AG SPONSORED ADR	P	2015-08-14	2016-01-22
15 LINDE AG SPONSORED ADR	P	2015-10-22	2016-01-22
42 LINDE AG SPONSORED ADR	P	2015-12-22	2016-01-22
13 LINDE AG SPONSORED ADR	P	2016-09-21	2016-10-18
10 LIXIL GROUP CORP ADR	P	2016-01-22	2016-05-17
50 LIXIL GROUP CORP ADR	P	2016-01-22	2016-06-01
14 LIXIL GROUP CORP ADR	P	2016-01-22	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		106	-18
106		101	5
284		419	-135
365		514	-149
203		251	-48
568		603	-35
213		209	4
369		418	-49
1,799		2,088	-289
497		585	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			5
			-135
			-149
			-48
			-35
			4
			-49
			-289
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIXIL GROUP CORP ADR	P	2016-04-06	2016-06-02
36 LLOYDS BANKING GROUP PLC	P	2015-04-16	2016-01-22
83 LLOYDS BANKING GROUP PLC	P	2015-04-17	2016-01-22
130 LLOYDS BANKING GROUP PLC	P	2015-08-14	2016-01-22
50 LLOYDS BANKING GROUP PLC	P	2015-11-19	2016-01-22
60 LLOYDS BANKING GROUP PLC	P	2015-11-25	2016-01-22
1 LYONDELLBASELL NV CL-A	P	2016-03-08	2016-04-06
9 LYONDELLBASELL NV CL-A	P	2016-03-08	2016-09-21
4 LYONDELLBASELL NV CL-A	P	2016-03-23	2016-09-21
3 LYONDELLBASELL NV CL-A	P	2016-05-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		40	-4
139		173	-34
320		396	-76
501		659	-158
193		227	-34
231		264	-33
85		81	4
701		729	-28
312		340	-28
234		248	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-34
			-76
			-158
			-34
			-33
			4
			-28
			-28
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 MARATHON OIL CO	P	2016-08-17	2016-09-21
12 MARATHON OIL CO	P	2016-08-23	2016-09-21
24 MARATHON OIL CO	P	2016-09-08	2016-09-21
5 MARATHON PETROLEUM CORP	P	2016-04-07	2016-09-21
12 MARATHON PETROLEUM CORP	P	2016-04-20	2016-09-21
11 MARKIT LTD	P	2016-01-22	2016-03-21
14 MARKIT LTD	P	2016-01-22	2016-04-06
67 MAZDA MTR CORP ADR	P	2016-04-19	2016-09-21
5 MCKESSON CORP	P	2015-12-18	2016-09-21
2 MCKESSON CORP	P	2015-12-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		879	-86
170		197	-27
340		395	-55
214		187	27
515		473	42
357		308	49
475		392	83
527		511	16
825		967	-142
330		399	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-86
			-27
			-55
			27
			42
			49
			83
			16
			-142
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCKESSON CORP	P	2016-05-24	2016-09-21
5 MCKESSON CORP	P	2016-06-08	2016-09-21
4 MEDTRONIC PLC SHS	P	2015-04-08	2016-01-22
7 MEDTRONIC PLC SHS	P	2015-04-08	2016-01-27
5 MEDTRONIC PLC SHS	P	2015-04-17	2016-01-27
4 MEDTRONIC PLC SHS	P	2015-04-27	2016-01-27
9 MEDTRONIC PLC SHS	P	2015-04-29	2016-01-27
11 MERCK & CO INC NEW COM	P	2016-01-27	2016-09-21
5 MERCK & CO INC NEW COM	P	2016-05-03	2016-09-21
9 MERCK & CO INC NEW COM	P	2016-06-15	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		914	-89
825		934	-109
301		305	-4
533		533	
381		379	2
305		305	
686		674	12
684		566	118
311		277	34
559		508	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-109
			-4
			2
			12
			118
			34
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MERCK & CO INC NEW COM	P	2016-06-22	2016-09-21
2 METHANEX CORPORATION	P	2015-06-19	2016-04-06
3 METHANEX CORPORATION	P	2015-11-02	2016-09-21
8 METHANEX CORPORATION	P	2015-12-07	2016-09-21
4 METHANEX CORPORATION	P	2016-01-22	2016-09-21
8 METLIFE INSORPORATED	P	2016-07-21	2016-09-21
5 MITSUBISHI EST ADR	P	2016-01-22	2016-04-06
111 MTN GRP LTD SPONS ADR	P	2016-09-21	2016-10-24
14 MURATA MANUFACTURING CO LTD	P	2016-04-22	2016-09-21
7 MURATA MANUFACTURING CO LTD	P	2016-04-22	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		400	35
61		110	-49
87		124	-37
233		309	-76
117		108	9
356		345	11
90		91	-1
871		1,005	-134
454		472	-18
242		236	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-49
			-37
			-76
			9
			11
			-1
			-134
			-18
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NASPERS LIMITED ADS	P	2016-09-21	2016-01-18
3 NATL GRID TRANSCO PLC ADS	P	2016-01-22	2016-04-06
21 NATL GRID TRANSCO PLC ADS	P	2016-01-22	2016-08-04
8 NATL GRID TRANSCO PLC ADS	P	2016-01-22	2016-09-21
14 NATL GRID TRANSCO PLC ADS	P	2016-01-22	2016-10-12
14 NATL GRID TRANSCO PLC ADS	P	2016-01-26	2016-10-12
8 NATL GRID TRANSCO PLC ADS	P	2016-01-26	2016-10-13
2 NAVIENT CORP COM	P	2015-09-23	2016-01-22
22 NAVIENT CORP COM	P	2015-09-23	2016-04-06
6 NAVIENT CORP COM	P	2015-09-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		237	-8
210		204	6
1,509		1,426	83
557		543	14
903		951	-48
903		961	-58
520		549	-29
19		25	-6
252		274	-22
82		75	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			6
			83
			14
			-48
			-58
			-29
			-6
			-22
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NAVIENT CORP COM	P	2015-10-22	2016-09-21
19 NAVIENT CORP COM	P	2015-10-26	2016-09-21
8 NAVIENT CORP COM	P	2015-11-19	2016-09-21
42 177 NEUBERGER INTRINSIC VALUE INST	P	2016-01-22	2016-04-06
91 991 NEUBERGER INTRINSIC VALUE INST	P	2016-01-22	2016-10-18
8 NEWFIELD EXPL CO	P	2016-06-24	2016-09-21
6 NEWFIELD EXPL CO	P	2016-08-03	2016-09-21
26 NIKON CORP ADR	P	2015-04-17	2016-01-22
27 NIKON CORP ADR	P	2015-08-14	2016-01-22
1 NOVARTIS AG ADR	P	2015-11-19	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)
272		261	11
258		253	5
109		95	14
556		509	47
1,262		1,110	152
334		334	
250		267	-17
378		371	7
393		364	29
82		89	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			5
			14
			47
			152
			-17
			7
			29
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOVARTIS AG ADR	P	2015-11-25	2016-01-22
1 NOVARTIS AG ADR	P	2015-11-19	2016-10-28
2 NOVARTIS AG ADR	P	2016-04-06	2016-10-28
19 NUCOR CORPORATION	P	2016-07-06	2016-09-21
2 OCCIDENTAL PETROLEUM CORP DE	P	2015-08-21	2016-04-06
1 OCCIDENTAL PETROLEUM CORP DE	P	2015-08-21	2016-05-05
1 OMNICOM GROUP	P	2016-01-27	2016-08-23
3 OMNICOM GROUP	P	2016-01-27	2016-09-21
3 OMNICOM GROUP	P	2016-02-05	2016-09-21
11 ORACLE CORP	P	2016-03-18	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		87	-6
71		89	-18
142		147	-5
890		967	-77
136		140	-4
76		70	6
85		72	13
252		217	35
252		214	38
433		454	-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	
			-6
			-18
			-5
			-77
			-4
			6
			13
			35
			38
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ORACLE CORP	P	2016-06-29	2016-09-21
13 ORANGE NEW	P	2016-04-14	2016-09-21
14 ORANGE NEW	P	2016-04-14	2016-10-18
20 OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-22	2016-04-06
39 OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-22	2016-07-08
17 OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-22	2016-09-21
1 PHILLIPS 66 COM	P	2016-01-27	2016-09-21
249 327 PIMCO SHORT TERM P	P	2015-08-14	2016-01-22
41 POSTNL N V SPON ADR	P	2015-04-17	2016-01-22
27 POSTNL N V SPON ADR	P	2015-08-14	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)
708		730	-22
197		222	-25
216		239	-23
355		325	30
942		634	308
390		276	114
80		80	
2,413		2,446	-33
147		200	-53
97		114	-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	
			-22
			-25
			-23
			30
			308
			114
			-33
			-53
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PPG INDUSTRIES INC	P	2016-01-07	2016-01-22
4 PPG INDUSTRIES INC	P	2016-01-07	2016-04-06
2 PPG INDUSTRIES INC	P	2016-01-07	2016-09-08
2 PPG INDUSTRIES INC	P	2016-01-07	2016-09-21
9 PPG INDUSTRIES INC	P	2016-01-20	2016-09-21
7 PULTE GROUP INC	P	2016-01-21	2016-04-06
20 PULTE GROUP INC	P	2016-01-21	2016-09-21
1 PULTE GROUP INC	P	2016-01-22	2016-09-21
7 PULTE GROUP INC	P	2016-02-08	2016-09-21
19 PULTE GROUP INC	P	2016-02-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		97	-4
445		387	58
211		194	17
203		194	9
916		814	102
124		115	9
386		328	58
19		16	3
135		110	25
367		324	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			58
			17
			9
			102
			9
			58
			3
			25
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PULTE GROUP INC	P	2016-03-08	2016-09-21
24 PULTE GROUP INC	P	2016-04-05	2016-09-21
5 PULTE GROUP INC	P	2016-06-08	2016-09-21
6 QUEST DIAGNOSTICS INC	P	2015-07-22	2016-01-20
3 RAYTHEON CO (NEW)	P	2016-05-03	2016-09-21
6 RAYTHEON CO (NEW)	P	2016-06-08	2016-09-21
38 RELX NV SPONSORED ADR	P	2015-04-17	2016-01-22
27 RELX NV SPONSORED ADR	P	2015-07-16	2016-01-22
48 RELX NV SPONSORED ADR	P	2015-08-14	2016-01-22
40 ROYAL DSM NV SPONSORED ADR	P	2016-01-22	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)
348		324	24
463		419	44
97		98	-1
382		434	-52
413		379	34
826		814	12
605		592	13
430		440	-10
765		771	-6
544		483	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			44
			-1
			-52
			34
			12
			13
			-10
			-6
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ROYAL DSM NV SPONSORED ADR	P	2016-01-22	2017-08-16
34 ROYAL DSM NV SPONSORED ADR	P	2016-01-22	2016-09-21
23 ROYAL DUTCH SHELL PLC	P	2016-01-22	2016-04-06
18 ROYAL DUTCH SHELL PLC	P	2016-01-22	2016-09-21
9 ROYAL DUTCH SHELL PLC	P	2016-01-22	2016-10-18
122 ROYAL KPN NV SPONS ADR	P	2016-01-22	2016-04-06
1 RYANAIR HLDGS PLC ADR	P	2015-04-17	2016-01-22
3 RYANAIR HLDGS PLC ADR	P	2015-08-14	2016-01-22
11 SANOFI ADR	P	2015-04-17	2016-01-22
12 SANOFI ADR	P	2015-08-14	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)
591		411	180
559		411	148
1,075		924	151
854		723	131
455		362	93
488		451	37
82		66	16
247		226	21
454		570	-116
496		629	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			148
			151
			131
			93
			37
			16
			21
			-116
			-133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SANOFI ADR	P	2015-11-25	2016-01-22
38 SANOFI ADR	P	2016-06-27	2016-09-21
4 SAP AG	P	2015-04-17	2016-01-22
4 SAP AG	P	2015-08-14	2016-01-22
6 SCHLUMBERGER LTD	P	2016-05-17	2016-10-18
24 SCHNEIDER ELEC SA UNSP ADR	P	2015-04-17	2016-01-22
26 SCHNEIDER ELEC SA UNSP ADR	P	2015-05-28	2016-01-22
8 SCHNEIDER ELEC SA UNSP ADR	P	2015-08-13	2016-01-22
41 SCHNEIDER ELEC SA UNSP ADR	P	2015-08-14	2016-01-22
31 SCHNEIDER ELEC SA UNSP ADR	P	2015-10-22	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)
124		132	-8
1,465		1,490	-25
311		288	23
311		282	29
488		449	39
257		362	-105
278		401	-123
86		108	-22
438		553	-115
331		364	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-25
			23
			29
			39
			-105
			-123
			-22
			-115
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SEAGATE TECHNOLOGY PLC	P	2015-02-25	2016-01-28
17 SEALED AIR CP NEW	P	2016-04-13	2016-09-21
10 SECOM LTD ADR	P	2016-01-22	2016-03-29
17 SECOM LTD ADR	P	2016-01-22	2016-03-30
33 SECOM LTD ADR	P	2016-01-22	2016-09-21
83 SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-22	2016-04-06
122 SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-22	2016-09-21
28 SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-22	2016-10-18
5 SEVEN & I HLDGS CO LTD ADR	P	2016-01-22	2016-04-06
123 SEVEN & I HLDGS CO LTD ADR	P	2016-01-22	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)
27		60	-33
787		849	-62
189		161	28
323		274	49
615		532	83
634		555	79
1,153		815	338
275		187	88
103		104	-1
2,652		2,560	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-62
			28
			49
			83
			79
			338
			88
			-1
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SEVEN & I HLDGS CO LTD ADR	P	2016-01-22	2016-04-21
15 SHIN ETSU CHEM CO LTD ADR	P	2015-04-17	2016-01-22
27 SHIN ETSU CHEM CO LTD ADR	P	2015-08-14	2016-01-22
16 SK TELECOM CO LTD	P	2015-04-17	2016-01-22
33 SK TELECOM CO LTD	P	2015-08-14	2016-01-22
13 SK TELECOM CO LTD	P	2015-11-19	2016-01-22
28 SKY PLC	P	2016-01-22	2016-02-04
50 SKY PLC	P	2016-01-22	2016-07-15
3 SKY PLC	P	2016-04-06	2016-07-15
5 SMITH & NEPHEW PLC ADR	P	2016-01-22	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)
456		437	19
185		239	-54
332		397	-65
293		449	-156
604		774	-170
238		290	-52
1,731		1,707	24
2,299		3,048	-749
138		170	-32
165		164	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			19
			-54
			-65
			-156
			-170
			-52
			24
			-749
			-32
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SMITH & NEPHEW PLC ADR	P	2016-01-22	2016-09-21
61 SOCIETE GENERALE SP ADR	P	2016-01-22	2016-09-21
41 SOCIETE GENERALE SP ADR	P	2016-01-22	2016-10-18
32 SOCIETE GENERALE SP ADR	P	2016-01-22	2016-12-06
9 SOCIETE GENERALE SP ADR	P	2016-04-06	2016-12-06
20 SSE PLC SPON ADR	P	2015-01-28	2016-01-22
9 SSE PLC SPON ADR	P	2015-03-12	2016-01-22
12 SSE PLC SPON ADR	P	2015-04-16	2016-01-22
15 SSE PLC SPON ADR	P	2015-04-17	2016-01-22
19 SSE PLC SPON ADR	P	2015-06-10	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)
491		491	
431		478	-47
309		322	-13
291		251	40
82		64	18
402		482	-80
181		202	-21
241		281	-40
301		351	-50
382		471	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-13
			40
			18
			-80
			-21
			-40
			-50
			-89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SSE PLC SPON ADR	P	2015-08-05	2016-01-22
33 SSE PLC SPON ADR	P	2015-08-14	2016-01-22
17 SSE PLC SPON ADR	P	2015-11-19	2016-01-22
6 SSE PLC SPON ADR	P	2015-11-25	2016-01-22
3 ST JUDE MEDICAL INC	P	2016-04-11	2016-07-12
4 ST JUDE MEDICAL INC	P	2016-04-11	2016-08-17
7 ST JUDE MEDICAL INC	P	2016-04-11	2016-08-30
19 STEEL DYNAMICS INC	P	2016-05-03	2016-09-21
5 STEEL DYNAMICS INC	P	2016-05-16	2016-09-21
5 STEEL DYNAMICS INC	P	2016-05-24	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		335	-54
663		801	-138
341		385	-44
120		133	-13
243		169	74
333		226	107
552		395	157
464		467	-3
122		124	-2
122		121	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-138
			-44
			-13
			74
			107
			157
			-3
			-2
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SUMITOMO MITSUI FINL GROUP INC	P	2015-04-17	2016-02-17
61 SUMITOMO MITSUI FINL GROUP INC	P	2015-08-14	2016-02-17
170 SUMITOMO MITSUI FINL GROUP INC	P	2016-01-22	2016-02-17
6 SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-22	2016-04-06
4 SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-22	2016-05-25
14 SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-22	2016-09-21
12 SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-22	2016-10-18
7 SYNGENTA AG ADR	P	2016-01-22	2016-04-06
36 SYNGENTA AG ADR	P	2016-01-22	2016-05-10
9 TAIWAN SMCNDCR MFG CO LTD ADR	P	2016-09-21	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		467	-160
334		536	-202
931		1,153	-222
128		128	
91		85	6
295		298	-3
260		255	5
582		500	82
2,896		2,570	326
277		272	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-160
			-202
			-222
			6
			-3
			5
			82
			326
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 TAIWAN SMCNDCR MFG CO LTD ADR	P	2016-09-21	2016-10-18
23 TAIWAN SMCNDCR MFG CO LTD ADR	P	2016-09-21	2016-11-17
11 TARGET CORPORATION	P	2015-06-19	2016-01-14
5 TARGET CORPORATION	P	2015-06-19	2016-01-22
4 TARGET CORPORATION	P	2015-06-19	2016-02-22
5 TARGET CORPORATION	P	2015-06-19	2016-04-06
1 TARGET CORPORATION	P	2015-06-19	2016-05-02
3 TARGET CORPORATION	P	2015-07-16	2016-05-02
1 TARGET CORPORATION	P	2015-07-16	2016-06-08
4 TARGET CORPORATION	P	2015-07-22	2016-06-08

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)
523		513	10
680		694	-14
778		917	-139
346		417	-71
291		333	-42
410		417	-7
80		83	-3
240		256	-16
68		85	-17
274		331	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-14
			-139
			-71
			-42
			-7
			-3
			-16
			-17
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TARGET CORPORATION	P	2015-09-29	2016-06-08
5 TARGET CORPORATION	P	2015-09-29	2016-09-02
8 TARGET CORPORATION	P	2015-10-14	2016-09-02
18 TE CONNECTIVITY LTD NEW	P	2016-05-03	2016-09-21
5 TE CONNECTIVITY LTD NEW	P	2016-06-07	2016-09-21
5 TE CONNECTIVITY LTD NEW	P	2016-06-24	2016-09-21
12 TE CONNECTIVITY LTD NEW	P	2016-09-16	2016-09-21
17 TECHNIP-COFLEXIP	P	2015-04-17	2016-01-22
23 TECHNIP-COFLEXIP	P	2015-07-08	2016-01-22
29 TECHNIP-COFLEXIP	P	2015-08-14	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)
137		156	-19
353		390	-37
564		609	-45
1,141		1,078	63
317		311	6
317		290	27
761		739	22
188		293	-105
255		323	-68
321		399	-78

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	
			-19
			-37
			-45
			63
			6
			27
			22
			-105
			-68
			-78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TEVA PHARMACEUTICALS ADR	P	2016-01-27	2016-05-03
1 TEVA PHARMACEUTICALS ADR	P	2016-04-06	2016-05-03
9 TEXAS INSTRUMENTS	P	2016-01-21	2016-09-21
6 TEXAS INSTRUMENTS	P	2016-01-27	2016-09-21
10 TEXAS INSTRUMENTS	P	2016-06-08	2016-09-21
6 TEXAS INSTRUMENTS	P	2016-06-30	2016-09-21
2 TEXTRON INC	P	2015-07-28	2016-01-22
5 TEXTRON INC	P	2015-07-28	2016-04-06
11 TEXTRON INC	P	2015-11-19	2016-09-21
4 TEXTRON INC	P	2015-12-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		253	-36
54		55	-1
625		455	170
416		309	107
694		622	72
416		372	44
74		84	-10
182		210	-28
430		473	-43
156		166	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-1
			170
			107
			72
			44
			-10
			-28
			-43
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TIME INC	P	2015-08-14	2016-01-11
3 TIME WARNER INC NEW	P	2015-09-25	2016-01-22
1 TIME WARNER INC NEW	P	2015-09-25	2016-04-06
7 TIME WARNER INC NEW	P	2015-09-25	2016-09-21
7 TIME WARNER INC NEW	P	2015-10-26	2016-09-21
4 TIME WARNER INC NEW	P	2015-10-29	2016-09-21
3 TIME WARNER INC NEW	P	2015-11-11	2016-09-21
6 TIME WARNER INC NEW	P	2016-01-27	2016-09-21
184 TORAY INDS ADR	P	2016-01-22	2016-01-29
5 TOTAL S A SPON ADR	P	2016-01-11	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)
14		21	-7
211		202	9
73		67	6
530		472	58
530		511	19
303		303	
227		216	11
454		436	18
3,051		3,165	-114
215		208	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			9
			6
			58
			19
			11
			18
			-114
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 942 TOUCHSTONE SMALL CAP GROWTH Y	P	2016-01-22	2016-10-18
3 TOYOTA MOTOR CP ADR NEW	P	2015-04-17	2016-01-22
4 TOYOTA MOTOR CP ADR NEW	P	2015-08-14	2016-01-22
36 UBS GROUP AG SHS	P	2015-04-17	2016-01-22
32 UBS GROUP AG SHS	P	2015-08-14	2016-01-22
20 UBS GROUP AG SHS	P	2015-10-22	2016-01-22
10 UBS GROUP AG SHS	P	2015-11-25	2016-01-22
16 UNIBAIL-RODAMCO SE ADR	P	2016-01-22	2016-04-06
18 UNIBAIL-RODAMCO SE ADR	P	2016-01-22	2016-09-21
75 UNIBAIL-RODAMCO SE ADR	P	2016-01-22	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		655	27
346		417	-71
461		512	-51
597		712	-115
531		706	-175
332		401	-69
166		192	-26
426		396	30
473		446	27
1,820		1,858	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-71
			-51
			-115
			-175
			-69
			-26
			30
			27
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 UNIBAIL-RODAMCO SE ADR	P	2016-01-22	2016-10-12
2 UNITED CONTINENTAL HLDGS INC	P	2015-10-29	2016-09-21
7 UNITED PARCEL SER INC CL-B	P	2016-06-20	2016-09-21
2 UNITED PARCEL SER INC CL-B	P	2016-06-22	2016-09-21
4 UNITED TECHNOLOGIES CORP	P	2015-01-21	2016-01-12
4 UNITED TECHNOLOGIES CORP	P	2015-01-27	2016-01-25
7 UNITED TECHNOLOGIES CORP	P	2015-02-05	2016-01-25
21 UNITED TECHNOLOGIES CORP	P	2016-06-28	2016-09-21
3 UNITEDHEALTH GP INC	P	2016-03-11	2016-09-21
4 UNITEDHEALTH GP INC	P	2016-03-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		471	-14
101		121	-20
765		744	21
328		319	9
360		476	-116
339		479	-140
593		838	-245
2,120		2,076	44
415		374	41
553		520	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-20
			21
			9
			-116
			-140
			-245
			44
			41
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNITEDHEALTH GP INC	P	2016-04-01	2016-09-21
2 UNITEDHEALTH GP INC	P	2016-05-03	2016-09-21
1 VALERO ENERGY CP DELA NEW	P	2016-01-14	2016-04-06
12 VALERO ENERGY CP DELA NEW	P	2016-01-14	2016-07-08
12 VERIZON COMMUNICATIONS	P	2015-10-19	2016-09-21
17 VERIZON COMMUNICATIONS	P	2016-01-27	2016-09-21
26 VIVENDI SA UNSPON ADR	P	2016-01-22	2016-09-21
10 VIVENDI SA UNSPON ADR	P	2016-01-22	2016-10-18
84 VODAFONE GROUP PLC	P	2016-01-22	2016-10-10
24 VOLKSWAGEN AG SPON ADR	P	2015-03-02	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)
691		648	43
276		266	10
63		67	-4
579		805	-226
618		536	82
876		838	38
507		552	-45
201		212	-11
2,378		2,642	-264
656		1,208	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			10
			-4
			-226
			82
			38
			-45
			-11
			-264
			-552

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VOLKSWAGEN AG SPON ADR	P	2015-04-17	2016-01-22
32 VOLKSWAGEN AG SPON ADR	P	2015-04-24	2016-01-22
15 VOLKSWAGEN AG SPON ADR	P	2015-07-17	2016-01-22
7 VOLKSWAGEN AG SPON ADR	P	2015-08-05	2016-01-22
19 VOLKSWAGEN AG SPON ADR	P	2015-08-14	2016-01-22
16 VOLKSWAGEN AG SPON ADR	P	2015-10-26	2016-01-22
14 VOLKSWAGEN AG SPON ADR	P	2015-11-25	2016-01-22
10 VOLKSWAGEN AG SPON ADR	P	2016-01-06	2016-01-22
14 WALGREENS BOOTS ALLIANCE INC	P	2016-06-13	2016-09-21
3 WELLS FARGO & CO NEW	P	2015-08-14	2016-06-22

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)
82		150	-68
874		1,603	-729
410		664	-254
191		293	-102
519		763	-244
437		440	-3
382		385	-3
273		281	-8
1,128		1,173	-45
141		171	-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	
			-68
			-729
			-254
			-102
			-244
			-3
			-3
			-8
			-45
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WELLS FARGO & CO NEW	P	2015-09-28	2016-06-22
44 168 WELLS FARGO SPECIAL MDCP VL AD	P	2016-01-22	2016-04-06
117 973 WELLS FARGO SPECIAL MDCP VL I	P	2016-01-22	2016-10-18
4 WESTERN DIGITAL CORPORATION	P	2015-02-04	2016-01-27
1 WESTERN DIGITAL CORPORATION	P	2015-04-17	2016-01-27
1 WESTERN DIGITAL CORPORATION	P	2016-01-22	2016-01-27
3 WESTROCK CO COM	P	2015-03-16	2016-01-12
3 WESTROCK CO COM	P	2015-03-16	2016-01-22
14 WESTROCK CO COM	P	2015-03-16	2016-01-25
9 WESTROCK CO COM	P	2015-09-28	2016-01-25

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)
517		555	-38
1,344		1,217	127
3,980		3,278	702
182		415	-233
46		98	-52
46		45	1
116		198	-82
113		198	-85
444		922	-478
286		456	-170

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	
			-38
			127
			702
			-233
			-52
			1
			-82
			-85
			-478
			-170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WESTROCK CO COM	P	2015-11-19	2016-01-25
2 WESTROCK CO COM	P	2016-03-08	2016-04-06
14 WESTROCK CO COM	P	2016-03-08	2016-09-21
7 WESTROCK CO COM	P	2016-05-16	2016-09-21
6 WILLIAM HILL PLC ADR-ORD SHS	P	2016-01-22	2016-04-06
138 WILLIAM HILL PLC ADR-ORD SHS	P	2016-01-22	2016-07-25
17 WILLIAM HILL PLC ADR-ORD SHS	P	2016-03-29	2016-07-25
4 WILLIAM HILL PLC ADR-ORD SHS	P	2016-03-30	2016-07-25
4 WPP PLC SPON NEW ADR	P	2016-01-22	2016-04-06
26 WPP PLC SPON NEW ADR	P	2016-01-22	2016-09-02

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)
63		101	-38
73		70	3
671		443	228
336		273	63
113		131	-18
2,413		3,011	-598
297		329	-32
70		78	-8
466		421	45
3,049		2,739	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			3
			228
			63
			-18
			-598
			-32
			-8
			45
			310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 XL GROUP PLC NEW	P	2015-12-23	2016-05-24
8 ZURICH INSURANCE GRP LTD ADR	P	2015-04-16	2016-01-22
12 ZURICH INSURANCE GRP LTD ADR	P	2015-04-17	2016-01-22
18 ZURICH INSURANCE GRP LTD ADR	P	2015-08-14	2016-01-22
28 ZURICH INSURANCE GRP LTD ADR	P	2015-10-05	2016-01-22
AIR LIQUIDE ADR	P	2016-10-21	2016-10-21
BANCO BILBAO VIX ARG SA ADS	P	2016-10-31	2016-10-31
E ON SE	P	2016-09-30	2016-09-30
PRAIRIESKY PWR INVSTRS LLC CTY	P	2016-06-16	2016-06-16
14 ACTIVISION BLIZZARD INC	P	2014-08-11	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)
311		355	-44
176		257	-81
264		380	-116
396		530	-134
616		711	-95
81			81
17			17
354			354
1			1
490		320	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-81
			-116
			-134
			-95
			81
			17
			354
			1
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ACTIVISION BLIZZARD INC	P	2014-08-11	2016-02-04
23 ACTIVISION BLIZZARD INC	P	2014-09-11	2016-02-04
5 ACTIVISION BLIZZARD INC	P	2014-09-22	2016-02-04
7 ACTIVISION BLIZZARD INC	P	2014-11-05	2016-02-04
2 ACTIVISION BLIZZARD INC	P	2014-11-05	2016-03-11
10 ACTIVISION BLIZZARD INC	P	2014-11-05	2016-04-05
8 ACTIVISION BLIZZARD INC	P	2014-11-13	2016-04-05
36 AES CORP	P	2014-05-09	2016-01-22
21 AES CORP	P	2014-05-09	2016-04-06
78 AES CORP	P	2014-05-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		46	18
732		552	180
159		109	50
223		144	79
63		41	22
338		206	132
270		163	107
334		489	-155
232		283	-51
1,002		1,035	-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	
			18
			180
			50
			79
			22
			132
			107
			-155
			-51
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AES CORP	P	2015-02-25	2016-09-21
14 AES CORP	P	2015-05-12	2016-09-21
38 AES CORP	P	2015-08-24	2016-09-21
118 AKZO NOBEL NV ADR	P	2013-11-08	2016-01-22
25 AKZO NOBEL NV ADR	P	2014-08-07	2016-01-22
2 ALLSTATE CORP	P	2014-05-09	2016-01-22
1 ALLSTATE CORP	P	2014-06-18	2016-01-22
7 ALLSTATE CORP	P	2014-06-18	2016-09-21
8 ALLSTATE CORP	P	2014-08-12	2016-09-21
2 ALLSTATE CORP	P	2015-08-14	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		126	15
180		184	-4
488		420	68
2,497		2,920	-423
529		575	-46
118		116	2
59		59	
477		413	64
545		479	66
136		127	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-4
			68
			-423
			-46
			2
			64
			66
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ALLY FINANCIAL INC	P	2015-02-11	2016-04-06
13 ALLY FINANCIAL INC	P	2015-02-11	2016-06-27
25 ALLY FINANCIAL INC	P	2015-02-11	2016-09-21
20 ALLY FINANCIAL INC	P	2015-05-06	2016-09-21
1 ALLY FINANCIAL INC	P	2015-08-14	2016-09-21
4 ALLY FINANCIAL INC	P	2015-08-21	2016-09-21
3 AMERICAN HOMES 4 RENT	P	2014-05-09	2016-01-22
7 AMERICAN HOMES 4 RENT	P	2014-05-09	2016-07-12
12 AMERICAN HOMES 4 RENT	P	2014-05-09	2016-07-21
11 AMERICAN HOMES 4 RENT	P	2014-05-09	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		230	-38
194		272	-78
478		523	-45
383		445	-62
19		22	-3
77		86	-9
44		50	-6
147		118	29
253		202	51
248		185	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-78
			-45
			-62
			-3
			-9
			-6
			29
			51
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
618 82 AMG SYSTEMATIC MID CAP VAL INT	P	2013-03-08	2016-01-22
278 017 AMG SYSTEMATIC MID CAP VAL INT	P	2014-04-11	2016-01-22
1 ANTHEM INC COM	P	2015-02-05	2016-03-23
1 ANTHEM INC COM	P	2015-02-05	2016-04-06
1 ANTHEM INC COM	P	2015-02-05	2016-05-24
4 ANTHEM INC COM	P	2015-05-04	2016-05-24
1 AON PLC SHS CL-A	P	2014-12-08	2016-01-22
2 AON PLC SHS CL-A	P	2014-12-08	2016-04-06
2 AON PLC SHS CL-A	P	2014-12-08	2016-04-06
8 AON PLC SHS CL-A	P	2014-12-08	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,516		8,088	-1,572
2,928		3,845	-917
140		137	3
143		137	6
129		137	-8
518		617	-99
86		97	-11
204		194	10
203		194	9
886		777	109

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	
			-1,572
			-917
			3
			6
			-8
			-99
			-11
			10
			9
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AON PLC SHS CL-A	P	2015-04-17	2016-09-21
1 AON PLC SHS CL-A	P	2015-04-21	2016-09-21
52 AVIVA PLC ADR	P	2013-11-08	2016-01-22
51 AVIVA PLC ADR	P	2017-11-24	2016-01-22
34 AVIVA PLC ADR	P	2015-01-20	2016-01-22
89 BALFOUR BEATTY PLC SPON ADR	P	2013-11-08	2016-01-22
42 BARCLAYS PLC ADR	P	2013-11-08	2016-02-17
7 BARCLAYS PLC ADR	P	2013-11-20	2016-02-17
2 BARCLAYS PLC ADR	P	2013-12-04	2016-02-17
37 BARCLAYS PLC ADR	P	2014-02-28	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)
111		97	14
111		97	14
712		737	-25
698		818	-120
465		537	-72
623		809	-186
403		685	-282
67		115	-48
19		34	-15
355		629	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			14
			-25
			-120
			-72
			-186
			-282
			-48
			-15
			-274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BARCLAYS PLC ADR	P	2014-05-07	2016-02-17
15 BARCLAYS PLC ADR	P	2014-07-21	2016-02-17
14 BARRICK GOLD CORP	P	2014-07-10	2016-01-22
17 BARRICK GOLD CORP	P	2014-07-10	2016-04-06
2 BARRICK GOLD CORP	P	2014-08-12	2016-04-06
7 BARRICK GOLD CORP	P	2014-08-12	2016-05-04
5 BARRICK GOLD CORP	P	2014-08-12	2016-07-12
11 BARRICK GOLD CORP	P	2015-04-09	2016-07-12
10 BARRICK GOLD CORP	P	2015-04-09	2016-09-21
3 BARRICK GOLD CORP	P	2015-08-14	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		329	-137
144		216	-72
113		268	-155
236		326	-90
28		38	-10
121		134	-13
104		96	8
229		138	91
175		126	49
52		24	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			-72
			-155
			-90
			-10
			-13
			8
			91
			49
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BAYER AG SPON ADR	P	2013-11-08	2016-01-22
3 BB & T CORP	P	2015-03-12	2016-04-06
15 BB & T CORP	P	2015-03-12	2016-04-15
18 BB & T CORP	P	2015-03-12	2016-05-16
12 BERKSHIRE HATHAWAY CL-B NEW	P	2014-05-09	2016-01-22
4 BERKSHIRE HATHAWAY CL-B NEW	P	2014-05-09	2016-04-06
7 BERKSHIRE HATHAWAY CL-B NEW	P	2014-05-09	2016-07-07
7 BERKSHIRE HATHAWAY CL-B NEW	P	2014-05-09	2016-07-21
28 BERKSHIRE HATHAWAY CL-B NEW	P	2014-05-09	2016-09-21
3 BERKSHIRE HATHAWAY CL-B NEW	P	2015-02-25	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		1,492	-118
99		117	-18
511		585	-74
604		702	-98
1,530		1,515	15
565		505	60
991		884	107
1,012		884	128
4,074		3,535	539
436		448	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-18
			-74
			-98
			15
			60
			107
			128
			539
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BERKSHIRE HATHAWAY CL-B NEW	P	2015-08-14	2016-09-21
3 BERKSHIRE HATHAWAY CL-B NEW	P	2015-08-27	2016-09-21
924 27 BLACKROCK LOW DUR BD INV INST	P	2014-10-09	2016-01-22
140 975 BLACKROCK LOW DUR BD INV INST	P	2014-10-09	2016-10-18
17 BNP PARIBAS SP ADR REPSTG	P	2013-11-08	2016-01-22
27 BNP PARIBAS SP ADR REPSTG	P	2014-06-26	2016-01-22
26 BRITISH AMER TOB SPON ADR	P	2013-11-08	2016-01-22
1 BRITISH AMER TOB SPON ADR	P	2014-04-11	2016-01-22
19 BROCADE COMMUN SYSTEMS INC	P	2014-05-09	2016-04-06
3 BROCADE COMMUN SYSTEMS INC	P	2014-05-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		142	3
436		403	33
8,864		9,021	-157
1,359		1,376	-17
411		605	-194
653		923	-270
2,704		2,854	-150
104		113	-9
182		153	29
27		24	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	
			3
			33
			-157
			-17
			-194
			-270
			-150
			-9
			29
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 BROCADE COMMUN SYSTEMS INC	P	2015-04-17	2016-09-21
0 272 CALIFORNIA RES CORP COM	P	2014-01-31	2016-03-24
1 CALIFORNIA RES CORP COM	P	2014-01-31	2016-04-04
8 CANADIAN NATURAL RESOURCES LTD	P	2014-11-12	2016-04-06
3 CANADIAN NATURAL RESOURCES LTD	P	2014-11-12	2016-09-21
11 CANADIAN NATURAL RESOURCES LTD	P	2014-11-28	2016-09-21
12 CANADIAN NATURAL RESOURCES LTD	P	2015-02-25	2016-09-21
6 CANADIAN NATURAL RESOURCES LTD	P	2015-08-14	2016-09-21
2 CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2016-01-22
17 CAPITAL ONE FINANCIAL CORP	P	2012-09-05	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)
154		202	-48
1		1	
206		295	-89
89		111	-22
325		365	-40
355		361	-6
177		142	35
124		112	12
1,154		952	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-89
			-22
			-40
			-6
			35
			12
			202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2016-05-05
7 CAPITAL ONE FINANCIAL CORP	P	2013-03-08	2016-06-14
20 CAPITAL ONE FINANCIAL CORP	P	2014-05-09	2016-06-14
1 CAPITAL ONE FINANCIAL CORP	P	2014-08-12	2016-06-14
8 CAPITAL ONE FINANCIAL CORP	P	2014-08-12	2016-06-27
1 CAPITAL ONE FINANCIAL CORP	P	2014-08-12	2016-09-21
6 CAPITAL ONE FINANCIAL CORP	P	2014-10-17	2016-09-21
6 CAPITAL ONE FINANCIAL CORP	P	2015-02-25	2016-09-21
4 CAPITAL ONE FINANCIAL CORP	P	2015-06-29	2016-09-21
6 CARNIVAL PLC	P	2013-11-08	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)
690		560	130
452		383	69
1,291		1,525	-234
65		79	-14
466		633	-167
71		79	-8
425		457	-32
425		482	-57
283		351	-68
313		224	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			69
			-234
			-14
			-167
			-8
			-32
			-57
			-68
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CARNIVAL PLC	P	2014-07-02	2016-01-22
7 CARNIVAL PLC	P	2014-10-15	2016-01-22
3 CHINA MOBILE LTD	P	2014-08-14	2016-04-06
14 CHINA MOBILE LTD	P	2014-08-14	2016-09-21
3 CHUBB LTD	P	2014-05-09	2016-01-22
4 CHUBB LTD	P	2014-05-09	2016-02-08
1 CHUBB LTD	P	2014-05-09	2016-04-06
21 CHUBB LTD	P	2014-05-09	2016-09-21
1 CHUBB LTD	P	2015-07-22	2016-09-21
4 CIGNA CORPORATION COM	P	2015-04-14	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		646	241
365		244	121
164		175	-11
863		818	45
329		307	22
432		409	23
118		102	16
2,636		2,146	490
126		107	19
528		531	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			241
			121
			-11
			45
			22
			23
			16
			490
			19
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CIGNA CORPORATION COM	P	2015-04-27	2016-09-21
17 CISCO SYS INC	P	2012-04-13	2016-01-22
23 CISCO SYS INC	P	2012-04-13	2016-01-22
21 CISCO SYS INC	P	2012-04-13	2016-02-08
17 CISCO SYS INC	P	2012-04-13	2016-04-06
12 CISCO SYS INC	P	2012-04-13	2016-05-03
14 CISCO SYS INC	P	2012-08-24	2016-05-03
51 CISCO SYS INC	P	2014-05-09	2016-05-03
1 CISCO SYS INC	P	2015-04-17	2016-05-03
28 CITIGROUP INC NEW	P	2012-04-13	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)
528		521	7
401		339	62
531		459	72
473		419	54
472		339	133
323		239	84
377		267	110
1,372		1,172	200
27		28	-1
1,162		969	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			62
			72
			54
			133
			84
			110
			200
			-1
			193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CITIGROUP INC NEW	P	2012-04-13	2016-06-27
2 CITIGROUP INC NEW	P	2012-04-13	2016-07-06
4 CITIGROUP INC NEW	P	2014-07-15	2016-07-06
9 CITIGROUP INC NEW	P	2014-09-22	2016-07-06
3 CITIGROUP INC NEW	P	2014-09-22	2016-09-21
10 CITIGROUP INC NEW	P	2014-10-01	2016-09-21
12 CITIGROUP INC NEW	P	2014-10-15	2016-09-21
6 CITIGROUP INC NEW	P	2014-11-13	2016-09-21
9 CITIGROUP INC NEW	P	2015-06-24	2016-09-21
6 CITIGROUP INC NEW	P	2015-07-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		658	73
82		69	13
164		197	-33
368		481	-113
141		160	-19
471		510	-39
566		590	-24
283		321	-38
424		510	-86
283		351	-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	
			73
			13
			-33
			-113
			-19
			-39
			-24
			-38
			-86
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CITIGROUP INC NEW	P	2015-08-14	2016-09-26
20 CLARIANT AG MUTTENZ UNSPON ADR	P	2014-03-21	2016-01-22
34 CLARIANT AG MUTTENZ UNSPON ADR	P	2014-05-02	2016-01-22
3 CNOOC LTD ADS	P	2013-11-08	2016-01-22
6 CNOOC LTD ADS	P	2014-11-05	2016-01-22
5 COMCAST CORP (NEW) CLASS A	P	2014-09-09	2016-01-22
3 COMCAST CORP (NEW) CLASS A	P	2014-09-10	2016-01-22
3 COMCAST CORP (NEW) CLASS A	P	2014-09-10	2016-09-21
12 COMCAST CORP (NEW) CLASS A	P	2014-09-11	2016-09-21
8 COMCAST CORP (NEW) CLASS A	P	2014-09-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		229	-40
333		397	-64
566		685	-119
276		682	-406
552		918	-366
277		280	-3
166		170	-4
199		170	29
797		684	113
531		446	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-64
			-119
			-406
			-366
			-3
			-4
			29
			113
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COMCAST CORP (NEW) CLASS A	P	2014-10-10	2016-09-21
11 CRANE CO	P	2014-05-09	2016-01-14
1 CRANE CO	P	2014-12-18	2016-01-14
6 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-01-22
2 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-04-06
5 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-05-03
6 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-05-19
9 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-07-12
1 CROWN HLDGS INC (HOLDING CO)	P	2014-05-09	2016-07-21
4 CVS HEALTH CORP COM	P	2012-04-13	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)
199		160	39
499		804	-305
45		56	-11
275		290	-15
97		97	
267		241	26
312		290	22
469		435	34
53		48	5
382		174	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-305
			-11
			-15
			26
			22
			34
			5
			208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CVS HEALTH CORP COM	P	2012-04-13	2016-03-23
3 CVS HEALTH CORP COM	P	2012-04-13	2016-07-14
1 CVS HEALTH CORP COM	P	2012-04-13	2016-09-21
6 CVS HEALTH CORP COM	P	2012-04-16	2016-09-21
1 CVS HEALTH CORP COM	P	2012-08-24	2016-09-21
687 238 DELAWARE INV SM CAP VAL INST	P	2013-05-17	2016-01-22
11 DELTA AIR LINES INC NEW	P	2014-06-13	2016-01-22
7 DELTA AIR LINES INC NEW	P	2014-06-13	2016-04-06
6 DELTA AIR LINES INC NEW	P	2014-06-13	2016-06-24
9 DELTA AIR LINES INC NEW	P	2014-07-02	2016-06-24

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)
303		131	172
292		131	161
90		44	46
541		262	279
90		45	45
29,874		33,716	-3,842
517		431	86
331		274	57
212		235	-23
319		344	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			161
			46
			279
			45
			-3,842
			86
			57
			-23
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DELTA AIR LINES INC NEW	P	2014-07-11	2016-06-24
6 DELTA AIR LINES INC NEW	P	2014-09-24	2016-06-24
3 DELTA AIR LINES INC NEW	P	2014-10-07	2016-06-24
4 DELTA AIR LINES INC NEW	P	2014-10-14	2016-06-24
1 DELTA AIR LINES INC NEW	P	2015-02-25	2016-06-24
2 DELTA AIR LINES INC NEW	P	2015-02-25	2016-09-21
10 DELTA AIR LINES INC NEW	P	2015-06-09	2016-09-21
3470 DEUTSCHE X-TRACKERS MSCI EAF	P	2015-04-17	2016-09-21
158 DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-14	2016-09-21
161 DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-14	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		149	-7
212		228	-16
106		107	-1
142		130	12
35		48	-13
76		96	-20
379		402	-23
91,154		105,992	-14,838
4,151		4,592	-441
4,288		4,679	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-16
			-1
			12
			-13
			-20
			-23
			-14,838
			-441
			-391

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DISCOVER FINCL SVCS	P	2014-05-09	2016-01-22
8 DISCOVER FINCL SVCS	P	2014-05-09	2016-04-06
21 DISCOVER FINCL SVCS	P	2014-05-09	2016-09-21
4 DISCOVER FINCL SVCS	P	2014-08-26	2016-09-21
10 DISCOVER FINCL SVCS	P	2015-01-22	2016-09-21
41 EAST JAPAN RY CO ADR	P	2014-09-24	2016-01-22
74 EAST JAPAN RY CO ADR	P	2014-11-04	2016-01-22
20 EBAY INC	P	2015-08-28	2016-09-21
13 ENERGEN CORP	P	2014-05-09	2016-04-06
4 ENERGEN CORP	P	2014-10-23	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)
442		516	-74
408		458	-50
1,203		1,203	
229		251	-22
573		578	-5
573		514	59
1,034		965	69
636		542	94
464		1,063	-599
163		248	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-50
			-22
			-5
			59
			69
			94
			-599
			-85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ENERGEN CORP	P	2014-10-23	2016-05-03
1 ENERGEN CORP	P	2015-03-09	2016-05-03
21 ENGIE SPONS ADR	P	2014-01-08	2016-01-22
33 ENGIE SPONS ADR	P	2014-08-11	2016-01-22
2 EOG RESOURCES INC	P	2014-05-09	2016-01-22
4 EOG RESOURCES INC	P	2014-05-09	2016-03-16
4 EOG RESOURCES INC	P	2014-10-16	2016-03-16
1 EOG RESOURCES INC	P	2015-02-23	2016-03-16
2 EOG RESOURCES INC	P	2015-02-23	2016-04-01
2 EOG RESOURCES INC	P	2015-02-23	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)
81		124	-43
41		67	-26
326		482	-156
513		829	-316
133		203	-70
301		406	-105
301		362	-61
75		92	-17
142		184	-42
141		184	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-26
			-156
			-316
			-70
			-105
			-61
			-17
			-42
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EOG RESOURCES INC	P	2015-03-09	2016-04-06
3 EOG RESOURCES INC	P	2015-03-09	2016-05-05
5 EOG RESOURCES INC	P	2015-06-29	2016-08-17
5 EOG RESOURCES INC	P	2015-07-30	2016-09-08
3 EOG RESOURCES INC	P	2015-07-30	2016-09-16
5 EOG RESOURCES INC	P	2015-08-21	2016-09-16
3 EOG RESOURCES INC	P	2015-08-25	2016-09-21
4 EQT CORPORATION COM NEW	P	2014-06-20	2016-01-12
1 EQT CORPORATION COM NEW	P	2014-06-20	2016-04-06
2 EQT CORPORATION COM NEW	P	2014-06-20	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		178	-37
244		266	-22
450		432	18
475		392	83
273		235	38
455		376	79
274		212	62
203		434	-231
65		108	-43
145		217	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-22
			18
			83
			38
			79
			62
			-231
			-43
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EQT CORPORATION COM NEW	P	2015-02-25	2016-09-21
7 EXPRESS SCRIPTS HLDG CO COM	P	2014-05-09	2016-01-20
5 EXPRESS SCRIPTS HLDG CO COM	P	2014-05-09	2016-01-22
8 EXPRESS SCRIPTS HLDG CO COM	P	2014-05-09	2016-03-23
2 EXPRESS SCRIPTS HLDG CO COM	P	2014-05-09	2016-04-06
16 EXPRESS SCRIPTS HLDG CO COM	P	2014-05-09	2016-09-21
6 EXPRESS SCRIPTS HLDG CO COM	P	2014-10-30	2016-09-21
13 FIFTH 3RD BANCORP OHIO	P	2014-05-09	2016-04-06
7 FIFTH 3RD BANCORP OHIO	P	2014-05-09	2016-09-21
22 FIFTH 3RD BANCORP OHIO	P	2014-05-21	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		164	-19
484		469	15
362		335	27
539		536	3
135		134	1
1,110		1,073	37
416		450	-34
212		266	-54
145		143	2
457		448	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			15
			27
			3
			1
			37
			-34
			-54
			2
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FIFTH 3RD BANCORP OHIO	P	2014-10-17	2016-09-21
13 GENL DYNAMICS CORP	P	2015-08-18	2016-09-21
1 GILEAD SCIENCE	P	2013-03-05	2016-01-22
1 GILEAD SCIENCE	P	2013-03-08	2016-01-22
1 GILEAD SCIENCE	P	2014-12-23	2016-01-22
2 GILEAD SCIENCE	P	2014-12-23	2016-04-06
2 GILEAD SCIENCE	P	2015-01-14	2016-04-06
2 GILEAD SCIENCE	P	2015-01-14	2016-09-21
4 GILEAD SCIENCE	P	2015-01-30	2016-09-21
4 GILEAD SCIENCE	P	2015-02-04	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		73	10
1,978		1,987	-9
90		45	45
90		45	45
90		88	2
191		176	15
191		199	-8
163		199	-36
326		420	-94
326		399	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-9
			45
			45
			2
			15
			-8
			-36
			-94
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GILEAD SCIENCE	P	2015-04-29	2016-09-21
4 GILEAD SCIENCE	P	2015-08-24	2016-09-21
5 GILEAD SCIENCE	P	2015-09-08	2016-09-21
9 GIVAUDAN SA ADR	P	2013-11-08	2016-01-22
9 GLAXOSMITHKLINE PLC ADS	P	2014-11-11	2016-01-22
14 GLAXOSMITHKLINE PLC ADS	P	2014-12-12	2016-01-22
8 GLAXOSMITHKLINE PLC ADS	P	2015-01-21	2016-01-22
7 HARRIS CORPORATION DELAWARE	P	2015-03-26	2016-09-21
4 HARRIS CORPORATION DELAWARE	P	2015-07-16	2016-09-21
3 HARRIS CORPORATION DELAWARE	P	2015-08-07	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		206	-43
326		412	-86
407		517	-110
319		254	65
359		411	-52
559		609	-50
319		353	-34
629		506	123
359		329	30
269		243	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-86
			-110
			65
			-52
			-50
			-34
			123
			30
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 HEWLETT PACKARD ENTERPRISE	P	2015-04-10	2016-05-03
13 HEWLETT PACKARD ENTERPRISE	P	2015-04-10	2016-09-21
10 HEWLETT PACKARD ENTERPRISE	P	2015-05-11	2016-09-21
15 HEWLETT PACKARD ENTERPRISE	P	2015-06-19	2016-09-21
7 HEWLETT PACKARD ENTERPRISE	P	2015-08-14	2016-09-21
5 HITACHI 10 COM NEW ADR	P	2013-11-08	2016-01-22
2 HITACHI 10 COM NEW ADR	P	2014-02-05	2016-01-22
6 HITACHI 10 COM NEW ADR	P	2014-05-14	2016-01-22
1 HONEYWELL INTERNATIONAL INC	P	2014-07-23	2016-01-22
1 HONEYWELL INTERNATIONAL INC	P	2014-07-23	2016-07-25

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)
269		288	-19
295		220	75
227		179	48
340		254	86
159		106	53
253		346	-93
101		153	-52
304		416	-112
98		97	1
115		97	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			75
			48
			86
			53
			-93
			-52
			-112
			1
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HONEYWELL INTERNATIONAL INC	P	2014-07-29	2016-07-25
5 HONEYWELL INTERNATIONAL INC	P	2014-07-29	2016-09-21
26 HSBC HOLDINGS PLC SPON ADR NEW	P	2013-11-08	2016-09-21
5 HSBC HOLDINGS PLC SPON ADR NEW	P	2014-07-21	2016-09-21
3 HSBC HOLDINGS PLC SPON ADR NEW	P	2015-04-01	2016-09-21
13 HUNTSMAN CORP	P	2014-05-09	2016-01-12
12 HUNTSMAN CORP	P	2014-05-09	2016-01-22
7 HUNTSMAN CORP	P	2014-05-09	2016-04-01
11 HUNTSMAN CORP	P	2014-06-18	2016-04-01
5 HUNTSMAN CORP	P	2014-06-18	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		190	41
577		475	102
993		1,449	-456
191		255	-64
115		129	-14
113		326	-213
105		301	-196
92		175	-83
145		308	-163
78		140	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			102
			-456
			-64
			-14
			-213
			-196
			-83
			-163
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 HUNTSMAN CORP	P	2015-02-25	2016-09-12
11 HUNTSMAN CORP	P	2015-08-14	2016-09-12
3 IMPERIAL OIL LTD COM NEW	P	2014-02-05	2016-01-22
10 INGERSOLL-RAND PLC SHS	P	2015-01-15	2016-01-20
7 INGERSOLL-RAND PLC SHS	P	2015-01-15	2016-02-16
1 INTERNATIONAL CONS AIRLS GRP	P	2014-07-21	2016-01-22
20 INTERNATIONAL CONS AIRLS GRP	P	2014-08-07	2016-01-22
5 INTERNATIONAL PAPER CO	P	2014-05-09	2016-01-22
11 INTERNATIONAL PAPER CO	P	2014-05-09	2016-04-01
15 INTERNATIONAL PAPER CO	P	2014-05-09	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		475	-149
171		184	-13
86		123	-37
472		617	-145
361		432	-71
40		28	12
797		542	255
180		232	-52
447		511	-64
627		697	-70

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	
			-149
			-13
			-37
			-145
			-71
			12
			255
			-52
			-64
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 ISHARES RUSSELL 1000 GRW ETF	P	2015-05-20	2016-10-18
65 907 IVY MID CAP GROWTH I	P	2012-08-24	2016-01-22
487 003 IVY MID CAP GROWTH I	P	2013-03-08	2016-01-22
36 177 IVY MID CAP GROWTH I	P	2014-04-11	2016-01-22
7 JOHNSON & JOHNSON	P	2014-05-09	2016-01-22
3 JOHNSON & JOHNSON	P	2014-05-09	2016-04-06
25 JOHNSON & JOHNSON	P	2014-05-09	2016-09-21
2 JOHNSON & JOHNSON	P	2015-02-25	2016-09-21
4 JOHNSON & JOHNSON	P	2015-06-24	2016-09-21
4 JOHNSON & JOHNSON	P	2015-07-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,693		6,611	82
1,199		1,216	-17
8,859		10,305	-1,446
658		852	-194
679		706	-27
326		302	24
2,947		2,520	427
236		202	34
472		398	74
472		405	67

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	
			82
			-17
			-1,446
			-194
			-27
			24
			427
			34
			74
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 JOHNSON & JOHNSON	P	2015-07-22	2016-09-21
4 JOHNSON & JOHNSON	P	2015-08-24	2016-09-21
3 JOHNSON & JOHNSON	P	2015-08-28	2016-09-21
2 JOHNSON & JOHNSON	P	2015-09-08	2016-09-21
14 567 JP MORGAN DYNAMIC SM CP GR SEL	P	2012-08-24	2016-01-22
471 707 JP MORGAN DYNAMIC SM CP GR SEL	P	2013-03-08	2016-01-22
114 363 JP MORGAN DYNAMIC SM CP GR SEL	P	2014-04-11	2016-01-22
7 JP MORGAN CHASE & CO	P	2013-06-20	2016-01-22
2 JP MORGAN CHASE & CO	P	2013-06-21	2016-01-22
1 JP MORGAN CHASE & CO	P	2013-06-21	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)
707		600	107
472		369	103
354		283	71
236		186	50
279		302	-23
9,038		10,854	-1,816
2,191		2,922	-731
396		370	26
113		104	9
58		52	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			103
			71
			50
			-23
			-1,816
			-731
			26
			9
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 JP MORGAN CHASE & CO	P	2013-06-21	2016-04-06
5 JP MORGAN CHASE & CO	P	2013-06-21	2016-09-21
1 JP MORGAN CHASE & CO	P	2013-06-24	2016-09-21
9 JP MORGAN CHASE & CO	P	2013-06-24	2016-09-21
12 JP MORGAN CHASE & CO	P	2013-11-21	2016-09-21
5 JP MORGAN CHASE & CO	P	2013-11-21	2016-09-21
11 JP MORGAN CHASE & CO	P	2013-11-21	2016-09-21
6 JP MORGAN CHASE & CO	P	2013-12-04	2016-09-21
3 JP MORGAN CHASE & CO	P	2013-12-14	2016-09-21
16 JP MORGAN CHASE & CO	P	2013-12-18	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		573	68
335		261	74
67		51	16
603		456	147
803		688	115
335		287	48
736		627	109
402		344	58
201		169	32
1,071		892	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			74
			16
			147
			115
			48
			109
			58
			32
			179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 JP MORGAN CHASE & CO	P	2014-05-09	2016-09-21
10 JP MORGAN CHASE & CO	P	2014-06-10	2016-09-21
8 JP MORGAN CHASE & CO	P	2014-08-26	2016-09-21
4 JP MORGAN CHASE & CO	P	2014-09-22	2016-09-21
10 JP MORGAN CHASE & CO	P	2015-04-20	2016-09-21
16 KBC NV UNSPONS ADR	P	2013-11-08	2016-01-22
6 KBC NV UNSPONS ADR	P	2014-08-26	2016-01-22
166 KDDI CORP UNSPON ADR	P	2013-11-08	2016-01-22
60 KDDI CORP UNSPON ADR	P	2014-06-17	2016-01-22
53 KDDI CORP UNSPON ADR	P	2014-07-10	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)
736		597	139
669		578	91
536		478	58
268		245	23
669		634	35
460		425	35
172		174	-2
1,922		1,547	375
695		590	105
614		535	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			91
			58
			23
			35
			35
			-2
			375
			105
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 068 LAZARD EMERGING MKTS EQ I	P	2012-04-13	2016-01-22
97 922 LAZARD EMERGING MKTS EQ I	P	2012-08-24	2016-01-22
112 8 LAZARD EMERGING MKTS EQ I	P	2013-03-08	2016-01-22
381 601 LAZARD EMERGING MKTS EQ I	P	2014-04-11	2016-01-22
2 LEAR CORP	P	2014-05-09	2016-04-06
2 LEAR CORP	P	2014-05-09	2016-06-30
2 LEAR CORP	P	2014-05-09	2016-07-12
2 LEAR CORP	P	2014-05-09	2016-08-01
2 LEAR CORP	P	2014-05-09	2016-08-16
3 LEAR CORP	P	2014-05-09	2016-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		2,527	-898
1,217		1,838	-621
1,402		2,256	-854
4,743		7,239	-2,496
208		166	42
203		166	37
218		166	52
227		166	61
226		166	60
347		249	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-898
			-621
			-854
			-2,496
			42
			37
			52
			61
			60
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY BROADBAND CORP S-C	P	2015-01-08	2016-01-27
17 LIBERTY GLOBAL PLC CL C NEW	P	2014-05-09	2016-01-20
9 LIBERTY GLOBAL PLC CL C NEW	P	2014-05-09	2016-01-22
8 LIBERTY GLOBAL PLC CL C NEW	P	2014-05-09	2016-04-06
29 LIBERTY GLOBAL PLC CL C NEW	P	2014-05-09	2016-09-21
6 LIBERTY GLOBAL PLC CL C NEW	P	2014-09-24	2016-09-21
3 LIBERTY GLOBAL PLC CL C NEW	P	2015-08-14	2016-09-21
2 LIBERTY GLOBAL PLC LILAC C	P	2014-05-09	2016-04-06
0 739 LIBERTY GLOBAL PLC LILAC C	P	2014-05-09	2016-07-01
1 LIBERTY GLOBAL PLC LILAC C	P	2014-05-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		121	17
520		661	-141
294		350	-56
296		311	-15
935		990	-55
194		213	-19
97		126	-29
73		72	1
24		30	-6
29		36	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-141
			-56
			-15
			-55
			-19
			-29
			1
			-6
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY GLOBAL PLC LILAC C	P	2014-05-09	2016-09-21
1 LIBERTY GLOBAL PLC LILAC C	P	2014-09-24	2016-09-21
3 LIBERTY GLOBAL PLC LILAC C	P	2015-08-14	2016-09-21
14 LINDE AG SPONSORED ADR	P	2014-07-28	2016-01-22
37 LINDE AG SPONSORED ADR	P	2014-10-07	2016-01-22
211 LLOYDS BANKING GROUP PLC	P	2013-11-08	2016-01-22
155 LLOYDS BANKING GROUP PLC	P	2014-03-14	2016-01-22
4 LOCKHEED MARTIN CORP	P	2014-05-09	2016-01-22
1 LOCKHEED MARTIN CORP	P	2014-05-09	2016-02-08
1 LOCKHEED MARTIN CORP	P	2014-05-09	2016-03-08

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)
88		109	-21
29		30	-1
88		117	-29
189		290	-101
500		710	-210
813		1,031	-218
597		814	-217
853		657	196
213		164	49
216		164	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-1
			-29
			-101
			-210
			-218
			-217
			196
			49
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LOCKHEED MARTIN CORP	P	2014-05-09	2016-03-11
1 LOCKHEED MARTIN CORP	P	2014-05-09	2016-04-06
2 LOCKHEED MARTIN CORP	P	2014-05-09	2016-08-26
2 LOCKHEED MARTIN CORP	P	2014-05-09	2016-09-21
2 LOCKHEED MARTIN CORP	P	2015-08-24	2016-09-21
1 LOCKHEED MARTIN CORP	P	2015-08-27	2016-09-21
1 MARATHON PETROLEUM CORP	P	2014-05-23	2016-01-22
1 MARATHON PETROLEUM CORP	P	2014-05-23	2016-04-06
5 MARATHON PETROLEUM CORP	P	2014-05-23	2016-07-14
2 MARATHON PETROLEUM CORP	P	2015-01-30	2016-07-14

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)
1,083		822	261
225		164	61
489		329	160
483		329	154
483		397	86
241		205	36
41		44	-3
37		44	-7
187		218	-31
75		93	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			61
			160
			154
			86
			36
			-3
			-7
			-31
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MARATHON PETROLEUM CORP	P	2015-01-30	2016-09-21
5 MARATHON PETROLEUM CORP	P	2015-08-25	2016-09-21
13 MERCK & CO INC NEW COM	P	2015-01-06	2016-01-22
7 MERCK & CO INC NEW COM	P	2015-01-06	2016-04-06
16 MERCK & CO INC NEW COM	P	2015-01-06	2016-09-21
9 MERCK & CO INC NEW COM	P	2015-01-08	2016-09-21
7 MERCK & CO INC NEW COM	P	2015-02-25	2016-09-21
6 MERCK & CO INC NEW COM	P	2015-03-19	2016-09-21
7 METHANEX CORPORATION	P	2015-06-19	2016-09-08
4 METHANEX CORPORATION	P	2015-07-14	2016-09-08

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)
86		93	-7
214		230	-16
666		781	-115
380		421	-41
995		961	34
559		566	-7
435		409	26
373		350	23
223		386	-163
127		203	-76

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
			-16
			-115
			-41
			34
			-7
			26
			23
			-163
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 METHANEX CORPORATION	P	2015-08-14	2016-09-08
3 METHANEX CORPORATION	P	2015-08-21	2016-09-08
1 METHANEX CORPORATION	P	2015-08-21	2016-09-21
5 METLIFE INCORPORATED	P	2012-04-13	2016-01-22
4 METLIFE INCORPORATED	P	2012-04-13	2016-04-06
16 METLIFE INCORPORATED	P	2012-04-13	2016-09-21
5 METLIFE INCORPORATED	P	2015-07-16	2016-09-21
2 METLIFE INCORPORATED	P	2015-08-14	2016-09-21
9 MICROSOFT CORP	P	2012-01-23	2016-01-22
8 MICROSOFT CORP	P	2012-04-13	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)
64		89	-25
96		119	-23
29		40	-11
218		181	37
172		145	27
712		580	132
222		288	-66
89		109	-20
467		269	198
415		246	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-23
			-11
			37
			27
			132
			-66
			-20
			198
			169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MICROSOFT CORP	P	2012-04-13	2016-03-18
5 MICROSOFT CORP	P	2012-04-13	2016-03-18
9 MICROSOFT CORP	P	2012-04-13	2016-04-06
4 MICROSOFT CORP	P	2012-04-13	2016-04-20
11 MICROSOFT CORP	P	2014-06-24	2016-04-20
4 MICROSOFT CORP	P	2014-06-24	2016-06-24
4 MICROSOFT CORP	P	2014-07-16	2016-06-24
27 MICROSOFT CORP	P	2014-07-17	2016-06-24
2 MICROSOFT CORP	P	2015-01-05	2016-06-24
15 MICROSOFT CORP	P	2015-01-05	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		31	23
268		154	114
489		277	212
223		123	100
612		458	154
199		167	32
199		183	16
1,344		1,209	135
100		93	7
860		695	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			114
			212
			100
			154
			32
			16
			135
			7
			165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MICROSOFT CORP	P	2015-02-25	2016-09-21
7 MICROSOFT CORP	P	2015-07-08	2016-09-21
76 NIKON CORP ADR	P	2013-11-27	2016-01-22
46 NIKON CORP ADR	P	2014-02-14	2016-01-22
6 NIKON CORP ADR	P	2014-04-11	2016-01-22
10 NOVARTIS AG ADR	P	2013-11-08	2016-09-21
15 NOVARTIS AG ADR	P	2013-11-08	2016-10-28
4 NOVARTIS AG ADR	P	2015-04-17	2016-10-28
6 NOVARTIS AG ADR	P	2015-08-14	2016-10-28
3 NOVARTIS AG ADR	P	2015-10-22	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		440	133
401		313	88
1,106		1,443	-337
669		801	-132
87		95	-8
810		769	41
1,067		1,153	-86
285		410	-125
427		615	-188
213		273	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			133
			88
			-337
			-132
			-8
			41
			-86
			-125
			-188
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 OCCIDENTAL PETROLEUM CORP DE	P	2013-08-29	2016-01-22
6 OCCIDENTAL PETROLEUM CORP DE	P	2014-01-31	2016-01-22
9 OCCIDENTAL PETROLEUM CORP DE	P	2014-01-31	2016-03-16
1 OCCIDENTAL PETROLEUM CORP DE	P	2014-12-01	2016-03-16
6 OCCIDENTAL PETROLEUM CORP DE	P	2014-01-31	2016-05-05
3 OCCIDENTAL PETROLEUM CORP DE	P	2014-01-31	2016-09-08
1 OCCIDENTAL PETROLEUM CORP DE	P	2015-02-25	2016-09-08
4 OCCIDENTAL PETROLEUM CORP DE	P	2015-05-18	2016-09-08
3 OCCIDENTAL PETROLEUM CORP DE	P	2015-05-18	2016-09-16
7 OCCIDENTAL PETROLEUM CORP DE	P	2015-05-22	2016-09-16

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)
191		255	-64
382		508	-126
626		910	-284
70		78	-8
455		507	-52
232		253	-21
77		80	-3
309		308	1
213		231	-18
497		536	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-126
			-284
			-8
			-52
			-21
			-3
			1
			-18
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 OCCIDENTAL PETROLEUM CORP DE	P	2015-06-24	2016-09-21
8 OCCIDENTAL PETROLEUM CORP DE	P	2015-06-29	2016-09-21
10 OCCIDENTAL PETROLEUM CORP DE	P	2015-07-30	2016-09-21
7 OCCIDENTAL PETROLEUM CORP DE	P	2015-08-21	2016-09-21
1 OMNICOM GROUP	P	2014-05-09	2016-01-22
1 OMNICOM GROUP	P	2014-05-09	2016-04-06
2 OMNICOM GROUP	P	2014-05-09	2016-08-16
2 OMNICOM GROUP	P	2014-05-09	2016-08-23
6 ORACLE CORP	P	2014-03-28	2016-01-22
3 ORACLE CORP	P	2014-04-01	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)
355		395	-40
567		620	-53
709		706	3
496		489	7
70		67	3
83		67	16
168		134	34
169		134	35
208		237	-29
104		125	-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	
			-40
			-53
			3
			7
			3
			16
			34
			35
			-29
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ORACLE CORP	P	2014-04-01	2016-04-06
13 ORACLE CORP	P	2014-04-01	2016-06-07
2 ORACLE CORP	P	2014-04-01	2016-09-21
10 ORACLE CORP	P	2014-04-29	2016-09-21
10 ORACLE CORP	P	2014-09-19	2016-09-21
8 ORACLE CORP	P	2014-11-13	2016-09-21
30 PFIZER INC	P	2012-04-13	2016-01-22
32 PFIZER INC	P	2012-04-13	2016-03-23
5 PFIZER INC	P	2012-08-24	2016-03-23
3 PFIZER INC	P	2013-03-08	2016-03-23

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)
162		167	-5
510		541	-31
79		83	-4
393		404	-11
393		400	-7
315		324	-9
932		656	276
966		699	267
151		119	32
91		85	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-31
			-4
			-11
			-7
			-9
			276
			267
			32
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 PFIZER INC	P	2014-05-09	2016-03-23
3 PHILLIPS 66 COM	P	2014-05-09	2016-01-22
4 PHILLIPS 66 COM	P	2014-05-09	2016-04-06
10 PHILLIPS 66 COM	P	2014-05-09	2016-08-17
30 PHILLIPS 66 COM	P	2014-05-09	2016-09-21
93 655 PIMCO FOREIGN BD US \$ HEDGED P	P	2012-04-13	2016-01-22
1058 8 PIMCO FOREIGN BD US \$ HEDGED P	P	2012-04-13	2016-04-06
95 909 PIMCO FOREIGN BD US \$ HEDGED P	P	2012-04-13	2016-10-18
74 923 PIMCO SHORT TERM P	P	2015-08-14	2016-10-18
151 POSTNL N V SPON ADR	P	2013-11-08	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)
2,718		2,608	110
236		246	-10
341		329	12
775		821	-46
2,391		2,464	-73
929		1,012	-83
10,768		11,446	-678
1,009		1,037	-28
732		735	-3
540		895	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			-10
			12
			-46
			-73
			-83
			-678
			-28
			-3
			-355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QEP RESOURCES INC	P	2014-05-09	2016-01-22
14 QEP RESOURCES INC	P	2014-05-09	2016-04-06
14 QEP RESOURCES INC	P	2014-05-09	2016-04-20
26 QEP RESOURCES INC	P	2014-05-09	2016-07-07
10 QEP RESOURCES INC	P	2015-05-21	2016-07-07
4 QEP RESOURCES INC	P	2015-07-01	2016-07-07
9 QUEST DIAGNOSTICS INC	P	2014-05-09	2016-01-20
3 RAYTHEON CO (NEW)	P	2012-04-13	2016-01-22
3 RAYTHEON CO (NEW)	P	2012-04-13	2016-03-08
2 RAYTHEON CO (NEW)	P	2012-04-13	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		31	-20
190		436	-246
217		436	-219
450		809	-359
173		197	-24
69		72	-3
573		515	58
356		158	198
369		158	211
246		105	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-246
			-219
			-359
			-24
			-3
			58
			198
			211
			141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RAYTHEON CO (NEW)	P	2012-04-13	2016-04-06
12 RAYTHEON CO (NEW)	P	2012-04-13	2016-09-21
2 RAYTHEON CO (NEW)	P	2013-03-08	2016-09-21
117 RELX NV SPONSORED ADR	P	2013-11-08	2016-01-22
30 RELX NV SPONSORED ADR	P	2014-08-06	2016-01-22
6 RYANAIR HLDGS PLC ADR	P	2013-11-08	2016-01-22
1 RYANAIR HLDGS PLC ADR	P	2014-04-08	2016-01-22
7 SANOFI ADR	P	2013-11-08	2016-01-22
25 SANOFI ADR	P	2013-11-08	2016-01-22
5 SANOFI ADR	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)
126		53	73
1,653		633	1,020
275		112	163
1,864		1,570	294
478		440	38
493		309	184
82		57	25
289		365	-76
1,033		1,304	-271
207		254	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			1,020
			163
			294
			38
			184
			25
			-76
			-271
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SAP AG	P	2013-11-08	2016-01-22
2 SAP AG	P	2013-12-05	2016-01-22
13 SAP AG	P	2014-05-14	2016-01-22
37 SCHNEIDER ELEC SA UNSP ADR	P	2014-07-31	2016-01-22
45 SCHNEIDER ELEC SA UNSP ADR	P	2014-10-13	2016-01-22
11 SEAGATE TECHNOLOGY PLC	P	2014-05-09	2016-01-28
39 SHIN ETSU CHEM CO LTD ADR	P	2013-11-08	2016-01-22
1 SIX FLAGS ENTMT CORP NEW	P	2014-05-09	2016-01-22
4 SIX FLAGS ENTMT CORP NEW	P	2014-05-09	2016-04-06
2 SIX FLAGS ENTMT CORP NEW	P	2014-05-09	2016-04-13

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)
233		236	-3
156		162	-6
1,011		1,001	10
396		631	-235
481		640	-159
292		536	-244
480		553	-73
49		41	8
231		163	68
118		82	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			10
			-235
			-159
			-244
			-73
			8
			68
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SIX FLAGS ENTMT CORP NEW	P	2014-05-09	2016-09-21
59 SK TELECOM CO LTD	P	2013-11-08	2016-01-22
7 SK TELECOM CO LTD	P	2013-11-22	2016-01-22
10 SK TELECOM CO LTD	P	2014-02-13	2016-01-22
1 SK TELECOM CO LTD	P	2014-04-11	2016-01-22
17 SK TELECOM CO LTD	P	2014-06-18	2016-01-22
37 SSE PLC SPON ADR	P	2014-11-25	2016-01-22
1 SUMITOMO MITSUI FINL GROUP INC	P	2014-04-08	2016-01-27
10 SUMITOMO MITSUI FINL GROUP INC	P	2014-05-07	2016-01-27
51 SUMITOMO MITSUI FINL GROUP INC	P	2014-05-07	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)
571		449	122
1,080		1,368	-288
128		157	-29
183		210	-27
18		22	-4
311		432	-121
743		924	-181
7		8	-1
69		80	-11
279		407	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			-288
			-29
			-27
			-4
			-121
			-181
			-1
			-11
			-128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 SUMITOMO MITSUI FINL GROUP INC	P	2015-02-03	2016-02-17
60 SUMITOMO MITSUI FINL GROUP INC	P	2015-02-04	2016-02-17
4 TECHNIP-COFLEXIP	P	2014-07-22	2016-01-22
22 TECHNIP-COFLEXIP	P	2014-07-31	2016-01-22
27 TECHNIP-COFLEXIP	P	2014-09-15	2016-01-22
1 TEVA PHARMACEUTICALS ADR	P	2014-08-01	2016-01-22
3 TEVA PHARMACEUTICALS ADR	P	2014-08-01	2016-05-03
5 TEVA PHARMACEUTICALS ADR	P	2014-11-10	2016-05-03
9 TEXTRON INC	P	2015-07-28	2016-09-21
3 TEXTRON INC	P	2015-09-08	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		355	-70
329		419	-90
44		105	-61
244		509	-265
299		572	-273
63		54	9
163		162	1
272		291	-19
352		379	-27
117		120	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-70
			-90
			-61
			-265
			-273
			9
			1
			-19
			-27
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 TIME INC	P	2014-09-05	2016-01-11
6 TOTAL S A SPON ADR	P	2014-08-21	2016-04-06
15 TOTAL S A SPON ADR	P	2014-10-30	2016-09-21
16 TOYOTA MOTOR CP ADR NEW	P	2013-11-08	2016-01-22
4 TRAVELERS COMPANIES INC COM	P	2014-05-09	2016-02-08
8 TRAVELERS COMPANIES INC COM	P	2014-05-09	2016-09-08
6 TYSON FOODS INC CL A	P	2014-10-01	2016-01-22
1 TYSON FOODS INC CL A	P	2014-12-12	2016-01-22
3 TYSON FOODS INC CL A	P	2014-12-12	2016-03-08
2 TYSON FOODS INC CL A	P	2014-12-12	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)
239		402	-163
263		389	-126
694		888	-194
1,845		2,036	-191
417		364	53
939		728	211
309		239	70
51		41	10
197		124	73
135		82	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			-126
			-194
			-191
			53
			211
			70
			10
			73
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TYSON FOODS INC CL A	P	2014-12-12	2016-08-17
2 TYSON FOODS INC CL A	P	2014-12-12	2016-09-21
2 TYSON FOODS INC CL A	P	2015-02-25	2016-09-21
8 TYSON FOODS INC CL A	P	2015-03-11	2016-09-21
2 TYSON FOODS INC CL A	P	2015-06-24	2016-09-21
3 TYSON FOODS INC CL A	P	2015-08-14	2016-09-21
73 UBS GROUP AG SHS	P	2013-11-08	2016-01-22
35 UBS GROUP AG SHS	P	2014-01-24	2016-01-22
8 UNITED CONTINENTAL HLDGS INC	P	2014-06-13	2016-04-06
6 UNITED CONTINENTAL HLDGS INC	P	2014-06-13	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)
372		206	166
149		82	67
149		83	66
597		303	294
149		90	59
224		126	98
1,211		1,320	-109
581		701	-120
445		339	106
227		254	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			166
			67
			66
			294
			59
			98
			-109
			-120
			106
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED CONTINENTAL HLDGS INC	P	2015-04-13	2016-06-27
6 UNITED CONTINENTAL HLDGS INC	P	2015-04-13	2016-09-21
8 UNITED CONTINENTAL HLDGS INC	P	2015-04-29	2016-09-21
1 UNITED TECHNOLOGIES CORP	P	2015-01-21	2016-01-22
4 UNITED TECHNOLOGIES CORP	P	2015-01-21	2016-01-25
7 VERIZON COMMUNICATIONS	P	2014-05-09	2016-01-22
3 VERIZON COMMUNICATIONS	P	2014-05-09	2016-04-06
11 VERIZON COMMUNICATIONS	P	2014-05-09	2016-05-03
3 VERIZON COMMUNICATIONS	P	2014-08-26	2016-05-03
7 VERIZON COMMUNICATIONS	P	2014-08-26	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		122	-46
302		367	-65
403		467	-64
87		119	-32
339		476	-137
325		340	-15
161		146	15
557		534	23
152		147	5
361		344	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-65
			-64
			-32
			-137
			-15
			15
			23
			5
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VERIZON COMMUNICATIONS	P	2014-11-13	2016-09-21
1 VERIZON COMMUNICATIONS	P	2015-02-25	2016-09-21
16 VERIZON COMMUNICATIONS	P	2015-07-24	2016-09-21
3 VODAFONE GROUP PLC	P	2013-11-08	2016-04-06
21 VODAFONE GROUP PLC	P	2013-11-08	2016-09-21
4 VODAFONE GROUP PLC	P	2013-11-08	2016-09-29
0 909 VODAFONE GROUP PLC	P	2013-11-14	2016-09-29
12 091 VODAFONE GROUP PLC	P	2014-02-27	2016-09-29
3 VODAFONE GROUP PLC	P	2014-04-11	2016-09-29
12 VODAFONE GROUP PLC	P	2015-04-17	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		615	3
52		49	3
824		739	85
93		202	-109
621		1,411	-790
117		269	-152
27		60	-33
353		496	-143
88		108	-20
350		407	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			3
			85
			-109
			-790
			-152
			-33
			-143
			-20
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VODAFONE GROUP PLC	P	2015-08-14	2016-09-29
2 VODAFONE GROUP PLC	P	2015-08-14	2016-10-10
2 WELLS FARGO & CO NEW	P	2013-03-08	2016-01-22
4 WELLS FARGO & CO NEW	P	2013-03-08	2016-01-22
3 WELLS FARGO & CO NEW	P	2013-12-18	2016-01-22
9 WELLS FARGO & CO NEW	P	2013-12-18	2016-02-08
2 WELLS FARGO & CO NEW	P	2014-05-09	2016-02-08
4 WELLS FARGO & CO NEW	P	2014-05-09	2016-04-06
14 WELLS FARGO & CO NEW	P	2014-05-09	2016-04-15
36 WELLS FARGO & CO NEW	P	2014-05-09	2016-06-08

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)
292		374	-82
57		75	-18
98		73	25
196		146	50
147		132	15
416		395	21
92		98	-6
190		197	-7
675		688	-13
1,797		1,769	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	
			-82
			-18
			25
			50
			15
			21
			-6
			-7
			-13
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WELLS FARGO & CO NEW	P	2015-03-11	2016-06-08
1 WELLS FARGO & CO NEW	P	2015-03-11	2016-06-08
4 WELLS FARGO & CO NEW	P	2015-03-11	2016-06-14
6 WELLS FARGO & CO NEW	P	2015-03-12	2016-06-14
16 WELLS FARGO & CO NEW	P	2015-03-13	2016-06-14
12 WELLS FARGO & CO NEW	P	2015-03-13	2016-06-22
8 WESTERN DIGITAL CORPORATION	P	2014-05-09	2016-01-12
4 WESTERN DIGITAL CORPORATION	P	2014-11-17	2016-01-27
4 XL GROUP PLC NEW	P	2015-01-06	2016-01-22
2 XL GROUP PLC NEW	P	2015-01-06	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)
150		162	-12
50		54	-4
187		215	-28
281		330	-49
748		884	-136
564		663	-99
419		660	-241
182		394	-212
142		140	2
72		70	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-4
			-28
			-49
			-136
			-99
			-241
			-212
			2
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 XL GROUP PLC NEW	P	2015-01-06	2016-05-03
15 XL GROUP PLC NEW	P	2015-01-12	2016-05-03
1 XL GROUP PLC NEW	P	2015-02-25	2016-05-03
7 XL GROUP PLC NEW	P	2015-04-21	2016-05-24
5 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	2016-01-05
1 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	2016-01-22
1 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	2016-04-06
3 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	2016-07-15
1 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	2016-07-21
4 ZIMMER BIOMET HLDGS INC COM	P	2014-05-09	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)
161		174	-13
483		533	-50
32		36	-4
242		261	-19
519		493	26
99		99	
106		99	7
376		296	80
125		99	26
511		394	117

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
			-50
			-4
			-19
			26
			7
			80
			26
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ZURICH INSURANCE GRP LTD ADR	P	2013-11-08	2016-01-22
17 ZURICH INSURANCE GRP LTD ADR	P	2013-12-18	2016-01-22
14 ZURICH INSURANCE GRP LTD ADR	P	2014-01-10	2016-01-22
1 ZURICH INSURANCE GRP LTD ADR	P	2014-04-11	2016-01-22
5 ZURICH INSURANCE GRP LTD ADR	P	2014-05-07	2016-01-22
1609 897 AMG SYSTEMATIC MID CAP VAL INT	P	2011-06-03	2016-01-22
213 8 AMG SYSTEMATIC MID CAP VAL INT	P	2011-08-05	2016-01-22
329 254 E V INCOME FUND OF BOSTON I	P	2010-11-02	2016-01-22
358 233 E V INCOME FUND OF BOSTON I	P	2010-11-02	2016-10-18
85 669 E V INCOME FUND OF BOSTON I	P	2011-08-05	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		407	-77
374		479	-105
308		408	-100
22		28	-6
110		145	-35
16,952		19,045	-2,093
2,251		2,200	51
1,738		1,920	-182
2,056		2,089	-33
492		494	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-77
			-105
			-100
			-6
			-35
			-2,093
			51
			-182
			-33
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
894 189 IVY MID CAP GROWTH I	P	2011-06-03	2016-01-22
40 155 IVY MID CAP GROWTH I	P	2011-08-05	2016-01-22
755 732 JP MORGAN DYNAMIC SM CP GR SEL	P	2010-11-02	2016-01-22
88 232 JP MORGAN DYNAMIC SM CP GR SEL	P	2011-08-05	2016-01-22
2034 666 LAZARD EMERGING MKTS EQ I	P	2010-11-02	2016-01-22
256 054 LAZARD EMERGING MKTS EQ I	P	2011-08-05	2016-01-22
254 254 LAZARD EMERGING MKTS EQ I	P	2011-10-24	2016-01-22
2 LIBERTY BROADBAND CORP S-C	P	2014-05-09	2016-01-22
6 LIBERTY BROADBAND CORP S-C	P	2014-05-09	2016-01-27
16 LIBERTY MEDIA C SER C SIRIUSXM	P	2014-05-09	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,265		16,605	-340
730		675	55
14,480		13,301	1,179
1,691		1,597	94
25,291		43,867	-18,576
3,183		5,139	-1,956
3,160		4,752	-1,592
95		87	8
277		262	15
481		405	76

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	
			-340
			55
			1,179
			94
			-18,576
			-1,956
			-1,592
			8
			15
			76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-01-22
4 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-03-08
3 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-03-11
4 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-04-06
4 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-05-05
0 6 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-04-18
1 LIBERTY MEDIA CORP SER C	P	2014-05-09	2016-05-05
927 408 METROPOLITAN WEST TOT RET BD I	P	2010-11-02	2016-01-22
289 973 METROPOLITAN WEST TOT RET BD I	P	2010-11-02	2016-10-18
6 TIME INC	P	2012-04-13	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)
242		223	19
145		127	18
110		96	14
150		127	23
77		75	2
9		11	-2
15		19	-4
9,905		10,160	-255
3,181		3,117	64
84		73	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	
			19
			18
			14
			23
			2
			-2
			-4
			-255
			64
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRAIRIESKY RTY LTD	P	2012-04-13	2016-06-21
CAPITAL GAINS DISTRIBUTIONS	P	2001-01-01	2016-01-01

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)
19			19
1,843			1,843

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	
			19
			1,843

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael E Ginsberg 22 First Street TROY, NY 121810208	President 1 00	0		
Edward Marinstein 22 First Street TROY, NY 121810208				
Laura Cohen 131 Onderdonk Avenue ALBANY, NY 12208	Vice President 1 00	0		
Richard Dubin 35 Mosall Drive Slingerlands, NY 12159				
John J Quinlan III 69 State Street 9th Floor ALBANY, NY 12207	Director 0 00	0		
Sidney D Richter 4A Gifford Parkway Hudson, NY 12534				
Joel Slutsky 5 Newport Drive CLIFTON PARK, NY 12065	Director 0 00	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERHEYDEN HALL INC PO Box 219 Wynantskill, NY 12198	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
CONGREGATION BETH ISRAEL 2195 Eastern Parkway Schenectady, NY 12309	NONE	-	GENERAL CHARITABLE PURPOSES	2,000
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	4,500
HADASSAH MEDICAL RELIEF ASSN INC 50 West 58th Stree New York, NY 10019	NONE	-	GENERAL CHARITABLE PURPOSES	7,500
TEMPLE BETH EL TROY NY 411 Hoosick Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	13,500
Total ► 3a				61,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FED OF NE NY 184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	19,000
AMERICAN RED MAGE DAVID FOR ISRAEL 352 Seventh Ave Suite 400 NEW YORK, NY 10001	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
UNITY HOUSE 33 Second Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	3,500
RONALD MCDONALD HOUSE CHARITIES INC 26345 NETWORK PLACE CHICAGO, IL 60673	NONE	-	GENERAL CHARITABLE PURPOSES	3,500
JCC SENIOR MEALS PRGRM DESIGNATED 340 Whitehall Road Albany, NY 12208	NONE	-	GENERAL CHARITABLE PURPOSES	4,000
Total ► 3a				61,000

TY 2016 Accounting Fees Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPA'S, PC	2,760	0	0	2,760

TY 2016 Other Expenses Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**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
INSURANCE	1,004			1,004

TY 2016 Other Professional Fees Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	11,278	11,278	11,278	0

TY 2016 Taxes Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FORM 990-PF NYS FILING FEE	250			

IM LOUIS WEINBERG FOUNDATION
ID# 14-6030952
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>SECURITY DESCRIPTION</u>	<u>QUANTITY</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACS ACTIV DE CONSTRUC Y SERV	378.000	2,361.74	2,388.96
ADECCO GROUP AG ADR	74.000	1,792.12	2,416.10
AEGON NV ADR	570.000	3,279.93	3,152.10
AERCAP HOLDINGS N.V.	60.000	2,291.25	2,496.60
AIA GROUP LTD SPON ADR	180 000	4,725.00	4,044.60
AIR LIQUIDE ADR	135.000	2,969.98	3,002.40
AIRBUS GROUP	241.000	3,494.84	3,957.22
ALFA LAVAL AB-UNSPONS ADR	79 000	1,240.68	1,304.29
ALLIANZ SE ADS	196.000	2,992.34	3,230.08
AMBEV S A SPONSORED ADR	409.000	2,466.18	2,008.19
ASPEN PHARMACARE HLDGS LTD ADR	50 000	1,089.73	1,013.50
ASTELLAS PHARMA INCADR	172.000	2,918.18	2,383.92
ATLAS COPCO AS A ADR A NEW	72.000	2,119.44	2,198.88
AXA ADS	165.000	3,784.60	4,158.00
BAIDU INC ADS	27.000	5,204.78	4,439.07
BANCO BILBAO VIZ ARG SA ADS	866.000	5,654.03	5,862.82
BAYER AG SPON ADR	48.000	4,917.03	5,005.44
BAYERISCHE MOTOREN WERKE ADR	76.000	2,108.46	2,356.76
BBA AVIATION PLC ADR	38.000	619.04	671.84
BHP BILLITON PLC SPONS ADR	79.000	2,060.39	2,485.34
BUNGE LTD	37.000	2,208.06	2,672.88
CANADIAN NATL RAILWAY CO	41.000	2,608.78	2,763.40
CARLSBERG AS	134 000	2,285.47	2,312.84
CARREFOUR SA SPONSORED ADR	437 000	2,318.62	2,115.08
CHECK POINT SOFTWARE TECH LTD	26.000	1,974.72	2,195.96
CHINA MOBILE LTD	60.000	3,599.21	3,145.80
CK HUTCHISON HLDGS LTD ADR	195.000	2,394.83	2,213.25
CSL LTD	54.000	2,112.48	1,958.58
DASSAULT SYSTEMS SA ADS	60.000	5,250.46	4,583.88
DBS GROUP HOLDINGS LTD SP	102.000	4,621.69	4,869.99
DEUTSCHE POST AG SPONSORED ADR	82.000	2,088.53	2,684.68
DNB ASA SPONSORED ADR	18.000	2,519.15	2,678.40
E.ON SE	317.000	3,158.22	2,234.85
ENGIE SPONS ADR	192.000	3,088.90	2,446.08
FANUC CORPORATION UNSP ADR	252 000	4,306.16	4,195.80
FRESENIUS MEDICAL CARE AG & CO	121.000	5,323.47	5,107.41
FUCHS PETROLUB AG UNSPON ADR	133.000	1,489.87	1,391.18
GEMALTO NV SPON ADR	71 000	2,289.16	2,053.67
GRIFOLS SA ADR	68.000	1,100.09	1,092.76
GRUPO TELEVISIA S.A. GLOBAL DEP	40.000	979.95	835.60
HSBC HOLDINGS PLC SPON ADR NEW	127 000	5,239.43	5,102.86
ICICI BANK LTD	172.000	1,332.38	1,288.28
INTESA SANPAOLO S.P.A. ADR	277.000	4,131.79	4,218.71
ITAU UNIBANCO MULTIPLE ADR	190 000	1,881.52	1,953.20

IM LOUIS WEINBERG FOUNDATION
ID# 14-6030952
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>SECURITY DESCRIPTION</u>	<u>QUANTITY</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
JGC CORP UNSPONSORED ADR	41.000	1,442.79	1,483.79
JULIUS BAER GROUP LTD UN ADR	307.000	2,563.67	2,716.95
KOMATSU LTD SPON ADR NEW	112.000	2,554.56	2,540.16
KONINKLIJKE PHIL EL SP ADR NEW	83.000	2,136.88	2,537.31
KUBOTA CP ADR	17.000	1,273.47	1,208.70
L OREAL CO ADR	90.000	3,342.11	3,276.90
LINDE AG SPONSORED ADR	102.000	1,643.50	1,690.14
LVMH MOET HENNESSY LOUIS VUITT	41.000	1,376.64	1,557.79
MAZDA MTR CORP ADR	323.000	2,474.37	2,625.99
MITSUBISHI EST ADR	196.000	3,583.63	3,906.28
MONOTARO CO LTD ADR	52.000	1,361.88	1,053.00
MURATA MANUFACTURING CO LTD	69.000	2,389.65	2,301.84
NASPERS LIMITED ADS	182.000	3,079.53	2,660.84
NESTLE SPON ADR REP REG SHR	62.000	4,920.97	4,447.88
ORANGE NEW	153.000	2,610.54	2,316.42
OTSUKA HOLDINGS CO LTD UNS ADR	113.000	1,835.77	2,476.96
PANASONIC CORP - SPON ADR	222.000	2,424.22	2,255.52
PARK24 CO LTD SPONSORED	53.000	1,641.41	1,433.65
ROCHE HOLDINGS ADR	292.000	9,512.74	8,330.76
ROYAL DSM NV SPONSORED ADR	151.000	1,823.90	2,268.02
ROYAL DUTCH SHELL PLC	71.000	2,852.08	3,860.98
ROYAL DUTCH SHELL PLC CL B	74.000	3,733.62	4,289.78
ROYAL KPN NV SPONS ADR	858.000	3,065.60	2,574.00
SAP AG	47.000	4,212.30	4,062.21
SASOL LTD SPON ADR	38.000	1,014.11	1,086.42
SCHLUMBERGER LTD	79.000	6,068.07	6,632.05
SECOM LTD ADR	134.000	2,164.77	2,445.50
SEIKO EPSON CORP SUWA UNSP ADR	241.000	1,610.82	2,525.68
SHIRE PLC ADR	7.000	1,226.33	1,192.66
SMITH & NEPHEW PLC ADR	76.000	2,485.96	2,286.08
SOCIETE GENERALE SP ADR	277.000	2,172.16	2,720.14
SONOVA HLDG AG UNSP ADR	52.000	1,475.76	1,253.72
SUNTORY BEVERAGE AND FOOD LTD	109.000	2,318.07	2,265.02
SYMRISE AG UNSPONS ADR	96.000	1,737.10	1,457.28
SYSMEX CORP UNSPON ADR	79.000	2,940.38	2,291.00
TAIWAN SMCNDCTR MFG CO LTD ADR	150.000	4,528.65	4,312.50
TENARIS S.A.	43.000	1,110.31	1,535.53
TOTAL S A SPON ADR	77.000	3,790.02	3,924.69
TURKIYE GARANTI BANKASI A S	489.000	1,378.88	1,022.01
UNILEVER PLC	45.000	2,073.76	1,831.50
VIVENDI SA UNSPON ADR	119.000	2,510.44	2,255.05
WPP PLC SPON NEW ADR	33.000	3,879.28	3,651.78
DEUTSCHE X-TRACKERS MSCI EAR	2,204.000	58,638.95	61,844.24
ISHARES RUSSELL 1000 GRW ETF	1,482.000	150,740.00	155,461.80

IM LOUIS WEINBERG FOUNDATION

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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

<u>SECURITY DESCRIPTION</u>	<u>QUANTITY</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ISHARES RUSSELL 1000 VALUE ETF	1,461.000	153,446.64	163,675.83
BLACKROCK LOW DUR BD INV INST	12,158.774	118,518.48	116,724.23
CAUSEWAY EMERGING MKTS INST	7,567.980	65,008.96	77,950.19
E V INCOME FUND OF BOSTON I	8,168.774	46,057.63	46,807.07
HARTFORD MIDCAP I	1,409.008	30,631.83	36,563.75
METROPOLITAN WEST TOT RET BD I	13,889.816	149,528.36	146,259.76
NEUBERGER INTRINSIC VALUE INST	1,722.749	20,793.58	25,376.09
PIMCO FOREING BD US \$ HEDGED P	2,231.002	23,948.82	23,336.28
PIMCO SHORT TERM P	3,599.510	35,281.57	35,275.19
TOUCHSTON SMALL CAP GROWTH Y	4,216.429	22,675.15	24,834.76
WELLS FARGO SPECIAL MDGP VL I	1,048.343	29,125.58	37,750.83
TOTAL STOCKS & MUTUAL FUNDS		<u>1,143,128.93</u>	<u>1,189,115.75</u>