Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE LARY FOUNDATION INC

A Employer identification number
20-4054974

Number and street (or P O box number if mail is not delivered to street address)
14870 SW 238TH STREET

Room/suite

B Telephone number (see instructions)
(305) 257-4643

City or town, state or province, country, and ZIP or foreign postal code
HOMESTEAD, FL 33032

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,171,308

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities	16,993	16,993		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,571			
	b	Gross sales price for all assets on line 6a 373,355				
	7	Capital gain net income (from Part IV, line 2)		32,571		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	49,599	49,599		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	0		0
	c	Other professional fees (attach schedule)	5,660	5,660		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	458	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,679	5,660		0
	25	Contributions, gifts, grants paid	105,000			105,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	114,679	5,660		105,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-65,080			
	b	**Net investment income** (if negative, enter -0-)		43,939		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	19,683	25,842	25,842
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)	671,028	639,037	639,037
c	Investments—corporate bonds (attach schedule)	61,575	56,797	56,797
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	475,884	449,632	449,632
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)	1,228,170	1,171,308	1,171,308
Liabilities 17	Accounts payable and accrued expenses	696	5,770	
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)	696	5,770	
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	1,227,474	1,165,538	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,227,474	1,165,538	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,228,170	1,171,308	

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	1,227,474
2	Enter amount from Part I, line 27a	2	-65,080
3	Other increases not included in line 2 (itemize) ▶	3	4,657
4	Add lines 1, 2, and 3	4	1,167,051
5	Decreases not included in line 2 (itemize) ▶	5	1,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,165,538

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	32,571
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	69,000	1,269,769	0 054341
2014	72,500	1,273,668	0 056922
2013	79,500	1,228,607	0 064707
2012	74,099	1,118,129	0 066271
2011	69,000	1,081,907	0 063776

2	**Total** of line 1, column (d)	2	0 306017
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 061203
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,181,742
5	Multiply line 4 by line 3	5	72,326
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	439
7	Add lines 5 and 6	7	72,765
8	Enter qualifying distributions from Part XII, line 4	8	105,000

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	439
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	439
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	439
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 850		
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	850
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	411
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 411 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶TODD LARY Telephone no ▶(305) 815-1942

Located at ▶14870 SW 238 STREET HOMESTEAD FL ZIP+4 ▶33032

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MAKING GRANTS FOR SUPPORTING CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES	105,000
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,176,976
b	Average of monthly cash balances	1b	22,762
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,199,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,199,738
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,181,742
6	**Minimum investment return.** Enter 5% of line 5	6	59,087

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	59,087
2a	Tax on investment income for 2016 from Part VI, line 5 **2a** 439		
b	Income tax for 2016 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	2c	439
3	Distributable amount before adjustments Subtract line 2c from line 1	3	58,648
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	58,648
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	58,648

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	105,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,000
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	439
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,561

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				58,648
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 19,995				
c From 2013. 19,931				
d From 2014. 9,619				
e From 2015. 6,160				
f **Total** of lines 3a through e.	55,705			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 105,000				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				58,648
e Remaining amount distributed out of corpus	46,352			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,057			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	102,057			
10 Analysis of line 9				
a Excess from 2012. 19,995				
b Excess from 2013. 19,931				
c Excess from 2014. 9,619				
d Excess from 2015. 6,160				
e Excess from 2016. 46,352				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				105,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities. . . .			14	16,993	
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	32,571	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		49,599	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 49,599

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BENJAMIN BOHLMANN CPA				P00170937
Firm's name ▶ BOHLMANN ACCOUNTING GROUP PLLC				Firm's EIN ▶47-2451176
Firm's address ▶ 9130 S DADELAND BLVD STE 1900 MIAMI, FL 33156				Phone no (786) 787-1100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
B/E AEROSPACE INC	P	2016-05-06	2016-12-27
B/E AEROSPACE INC	P	2016-05-06	2016-12-21
B/E AEROSPACE INC	P	2016-04-13	2016-12-20
OSHKOSH CORP	P	2016-09-30	2016-12-19
HESS CORP	P	2016-05-06	2016-12-19
B/E AEROSPACE INC	P	2016-04-13	2016-12-19
HESS CORP	P	2016-04-12	2016-12-19
B/E AEROSPACE INC	P	2016-04-05	2016-12-19
HESS CORP	P	2016-03-18	2016-12-19
NCR CORPORATION	P	2016-04-07	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		333	87
299		238	61
1,321		1,059	262
467		394	73
813		727	86
180		144	36
1,251		1,140	111
1,080		821	259
63		54	9
83		60	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			61
			262
			73
			86
			36
			111
			259
			9
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NCR CORPORATION	P	2016-03-28	2016-12-09
WESTERN REFINING INC	P	2016-11-16	2016-12-08
WESTERN REFINING INC	P	2016-11-15	2016-12-08
WESTERN REFINING INC	P	2016-11-08	2016-12-08
WESTERN REFINING INC	P	2016-11-01	2016-12-08
WESTERN REFINING INC	P	2016-10-31	2016-12-08
3M CO	P	2016-06-23	2016-12-08
3M CO	P	2016-05-25	2016-12-08
WESTERN REFINING INC	P	2016-10-31	2016-12-07
OSHKOSH CORP	P	2016-09-30	2016-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
289		204	85
590		454	136
708		536	172
905		609	296
826		607	219
157		116	41
1,056		1,042	14
176		170	6
592		435	157
352		281	71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			136
			172
			296
			219
			41
			14
			6
			157
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OSHKOSH CORP	P	2016-09-29	2016-12-05
TEXAS INSTRUMENTS INC	P	2016-06-06	2016-11-29
HESS CORP	P	2016-03-18	2016-11-22
HESS CORP	P	2016-03-17	2016-11-22
WASH SALE - DISALLOWED LOSS	P		
TRACTOR SUPPLY COMPANY	P	2016-06-23	2016-11-18
TRACTOR SUPPLY COMPANY	P	2016-05-18	2016-11-18
AMC NETWORKS INC-A	P	2016-01-08	2016-11-18
3M CO	P	2016-05-25	2016-11-11
3M CO	P	2016-05-24	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		654	191
595		491	104
1,346		1,402	-56
518		537	-19
			19
583		748	-165
437		546	-109
318		459	-141
1,045		1,020	25
697		674	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			104
			-56
			-19
			19
			-165
			-109
			-141
			25
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY COMPANY	P	2016-05-18	2016-11-09
ESTEE LAUDER COMPANIES-CL A	P	2015-11-19	2016-11-08
SYNCHRONY FINANCIAL	P	2015-11-04	2016-11-01
EXXON MOBIL CORP	P	2016-05-13	2016-10-28
EXXON MOBIL CORP	P	2016-05-06	2016-10-28
AT&T INC	P	2016-06-28	2016-10-21
TARGET CORP	P	2016-07-15	2016-10-12
TARGET CORP	P	2016-07-14	2016-10-12
AT&T INC	P	2016-06-28	2016-10-12
ROCKWELL COLLINS INC	P	2016-06-10	2016-10-12

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)
666		910	-244
1,125		1,182	-57
1,225		1,386	-161
846		890	-44
931		972	-41
1,008		1,133	-125
1,224		1,320	-96
1,156		1,258	-102
1,018		1,091	-73
833		896	-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			(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	
			-244
			-57
			-161
			-44
			-41
			-125
			-96
			-102
			-73
			-63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCKWELL COLLINS INC	P	2016-04-22	2016-10-12
IDEX CORP	P	2016-08-01	2016-10-11
WASH SALE - DISALLOWED LOSS	P		
CIGNA CORP	P	2016-06-03	2016-10-11
OFFICE DEPOT INC	P	2016-05-24	2016-10-11
OFFICE DEPOT INC	P	2016-05-20	2016-10-11
DEVON ENERGY CORPORATION	P	2016-05-12	2016-10-11
HELMERICH & PAYNE	P	2016-04-15	2016-10-11
B/E AEROSPACE INC	P	2016-04-05	2016-10-11
INTEL CORP	P	2016-03-23	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)
167		180	-13
435		450	-15
			15
628		649	-21
489		475	14
1,080		1,051	29
615		460	155
549		463	86
407		365	42
555		481	74

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-15
			15
			-21
			14
			29
			155
			86
			42
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2016-03-21	2016-10-11
HESS CORP	P	2016-03-17	2016-10-11
HESS CORP	P	2016-03-16	2016-10-11
AMERICAN INTERNATIONAL GROUP	P	2016-02-02	2016-10-11
AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2016-10-11
SCHLUMBERGER LTD	P	2016-01-15	2016-10-11
ROCKWELL COLLINS INC	P	2016-04-22	2016-10-10
ROCKWELL COLLINS INC	P	2016-04-15	2016-10-10
HELMERICH & PAYNE	P	2016-04-15	2016-10-07
CORE LABORATORIES N V	P	2016-07-27	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		545	84
53		54	-1
423		407	16
60		56	4
834		786	48
814		626	188
251		270	-19
920		1,033	-113
550		463	87
448		464	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			84
			-1
			16
			4
			48
			188
			-19
			-113
			87
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V	P	2016-06-27	2016-10-06
CORE LABORATORIES N V	P	2016-06-27	2016-10-05
AMC NETWORKS INC-A	P	2015-10-15	2016-10-05
AMC NETWORKS INC-A	P	2015-10-13	2016-10-05
APPLIED MATERIALS INC	P	2015-11-20	2016-09-28
APPLIED MATERIALS INC	P	2015-10-14	2016-09-28
ULTIMATE SOFTWARE GROUP INC	P	2016-07-27	2016-09-15
PPL CORPORATION	P	2015-11-13	2016-08-31
PPL CORPORATION	P	2015-10-08	2016-08-31
PPL CORPORATION	P	2015-10-07	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		118	-6
336		353	-17
531		752	-221
797		1,114	-317
1,098		675	423
1,662		857	805
812		871	-59
901		864	37
728		690	38
520		490	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	
			-6
			-17
			-221
			-317
			423
			805
			-59
			37
			38
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2016-01-08	2016-08-30
VERIZON COMMUNICATIONS INC	P	2015-12-17	2016-08-30
EDWARDS LIFESCIENCES	P	2015-09-04	2016-08-25
ASPEN TECHNOLOGY INC	P	2015-09-04	2016-08-17
DOW CHEMICAL CO/THE	P	2016-01-15	2016-08-15
DOW CHEMICAL CO/THE	P	2015-12-04	2016-08-15
NCR CORPORATION	P	2016-03-28	2016-08-12
DOW CHEMICAL CO/THE	P	2015-12-04	2016-08-12
ANTHEM INC	P	2016-07-22	2016-08-11
ANTHEM INC	P	2016-07-22	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		1,635	244
418		370	48
920		543	377
448		382	66
423		342	81
1,745		1,740	5
432		379	53
579		580	-1
256		283	-27
902		990	-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			(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	
			244
			48
			377
			66
			81
			5
			53
			-1
			-27
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NCR CORPORATION	P	2016-03-28	2016-08-10
APPLIED MATERIALS INC	P	2015-10-14	2016-08-10
ANTHEM INC	P	2016-07-22	2016-08-09
ANTHEM INC	P	2016-05-20	2016-08-09
EXXON MOBIL CORP	P	2016-05-06	2016-08-09
EXXON MOBIL CORP	P	2016-02-09	2016-08-09
EXXON MOBIL CORP	P	2016-02-05	2016-08-09
EXXON MOBIL CORP	P	2016-02-03	2016-08-09
AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2016-08-09
APPLIED MATERIALS INC	P	2015-10-14	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)
331		291	40
267		153	114
256		283	-27
513		541	-28
886		884	2
708		632	76
708		634	74
974		826	148
475		449	26
779		444	335

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			114
			-27
			-28
			2
			76
			74
			148
			26
			335

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATERIALS INC	P	2015-08-25	2016-08-09
FORTIVE CORP	P	2015-09-14	2016-08-02
FORTIVE CORP	P	2015-09-01	2016-08-02
FORTIVE CORP	P	2015-08-21	2016-08-02
ANTHEM INC	P	2016-05-20	2016-08-01
ANTHEM INC	P	2016-05-19	2016-08-01
ANTHEM INC	P	2016-05-17	2016-08-01
ROCKWELL COLLINS INC	P	2016-04-15	2016-07-28
ILLUMINA INC	P	2015-09-28	2016-07-27
ILLUMINA INC	P	2015-09-28	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		290	220
190		168	22
190		186	4
143		128	15
776		811	-35
388		402	-14
388		408	-20
84		94	-10
450		505	-55
601		674	-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	
			220
			22
			4
			15
			-35
			-14
			-20
			-10
			-55
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP	P	2016-03-08	2016-07-25
GOODYEAR TIRE & RUBBER CO	P	2016-01-08	2016-07-18
KEYSIGHT TECHNOLOGIES IN	P	2016-02-24	2016-07-14
GOODYEAR TIRE & RUBBER CO	P	2016-01-08	2016-07-14
KEYSIGHT TECHNOLOGIES IN	P	2015-09-14	2016-07-14
GOODYEAR TIRE & RUBBER CO	P	2016-01-08	2016-07-13
GOODYEAR TIRE & RUBBER CO	P	2015-12-29	2016-07-13
CITIZENS FINANCIAL GROUP	P	2015-10-08	2016-07-13
CITIZENS FINANCIAL GROUP	P	2015-07-24	2016-07-13
GOODYEAR TIRE & RUBBER CO	P	2015-12-29	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		503	-107
371		401	-30
549		477	72
267		286	-19
1,242		1,409	-167
133		143	-10
533		664	-131
327		375	-48
184		236	-52
976		1,196	-220

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-107
			-30
			72
			-19
			-167
			-10
			-131
			-48
			-52
			-220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIZENS FINANCIAL GROUP	P	2015-07-24	2016-07-12
DISCOVER FINANCIAL SERVICES	P	2016-02-02	2016-07-07
MICROSOFT CORP	P	2016-05-25	2016-07-06
UNITEDHEALTH GROUP INC	P	2015-08-21	2016-07-06
PPL CORPORATION	P	2015-10-07	2016-07-01
PPL CORPORATION	P	2015-10-07	2016-06-30
PPL CORPORATION	P	2015-10-01	2016-06-30
PPL CORPORATION	P	2015-10-01	2016-06-30
VERIZON COMMUNICATIONS INC	P	2015-12-17	2016-06-27
ROBERT HALF INTL INC	P	2015-09-01	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		420	-93
1,597		1,347	250
462		471	-9
1,139		933	206
338		294	44
601		522	79
38		32	6
865		747	118
3,874		3,288	586
420		556	-136

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			250
			-9
			206
			44
			79
			6
			118
			586
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWITTER INC	P	2016-01-08	2016-06-15
ROBERT HALF INTL INC	P	2015-09-01	2016-06-15
TWITTER INC	P	2015-08-21	2016-06-15
ROBERT HALF INTL INC	P	2015-07-08	2016-06-15
FOOT LOCKER INC	P	2015-10-28	2016-06-03
APPLIED MATERIALS INC	P	2015-08-25	2016-06-02
APPLIED MATERIALS INC	P	2015-07-24	2016-06-02
L BRANDS INC	P	2015-11-19	2016-05-24
L BRANDS INC	P	2015-11-11	2016-05-24
LYONDELLBASELL INDU-CL A	P	2016-01-13	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		802	-159
348		455	-107
1,061		1,717	-656
116		166	-50
385		476	-91
123		76	47
564		399	165
512		738	-226
512		743	-231
322		306	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-107
			-656
			-50
			-91
			47
			165
			-226
			-231
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JETBLUE AIRWAYS	P	2016-01-13	2016-05-18
JETBLUE AIRWAYS	P	2015-12-21	2016-05-18
JETBLUE AIRWAYS	P	2015-12-17	2016-05-18
JETBLUE AIRWAYS	P	2015-06-24	2016-05-18
LYONDELLBASELL INDU-CL A	P	2016-01-13	2016-05-17
LYONDELLBASELL INDU-CL A	P	2015-12-24	2016-05-17
JETBLUE AIRWAYS	P	2015-06-24	2016-05-17
HOLLYFRONTIER CORP	P	2016-02-17	2016-05-12
LYONDELLBASELL INDU-CL A	P	2015-12-24	2016-05-12
LYONDELLBASELL INDU-CL A	P	2015-11-24	2016-05-12

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)
404		447	-43
386		484	-98
441		550	-109
441		510	-69
336		306	30
588		620	-32
184		213	-29
365		409	-44
733		797	-64
407		479	-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			(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
			-98
			-109
			-69
			30
			-32
			-29
			-44
			-64
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOLLYFRONTIER CORP	P	2016-02-17	2016-05-11
LYONDELLBASELL INDU-CL A	P	2015-11-24	2016-05-11
HOLLYFRONTIER CORP	P	2016-02-17	2016-05-06
GOODYEAR TIRE & RUBBER CO	P	2015-12-29	2016-05-02
GOODYEAR TIRE & RUBBER CO	P	2015-12-22	2016-05-02
APPLIED MATERIALS INC	P	2015-07-24	2016-05-02
APPLIED MATERIALS INC	P	2015-07-23	2016-05-02
MOBILEYE NV	P	2016-01-15	2016-04-29
MOBILEYE NV	P	2016-01-08	2016-04-29
EOG RESOURCES INC	P	2015-06-26	2016-04-25

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)
1,080		1,165	-85
329		383	-54
421		441	-20
719		830	-111
345		386	-41
532		451	81
532		461	71
725		576	149
191		198	-7
396		441	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			-54
			-20
			-111
			-41
			81
			71
			149
			-7
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE NV	P	2016-01-08	2016-04-12
ESTEE LAUDER COMPANIES-CL A	P	2015-06-30	2016-04-12
APPLIED MATERIALS INC	P	2015-07-23	2016-04-11
PPL CORPORATION	P	2015-10-01	2016-04-05
APPLIED MATERIALS INC	P	2015-06-01	2016-04-05
WHITEWAVE FOODS CO	P	2016-01-20	2016-04-04
PALO ALTO NETWORKS INC	P	2016-01-15	2016-04-01
MOBILEYE NV	P	2016-01-08	2016-04-01
PALO ALTO NETWORKS INC	P	2016-01-08	2016-04-01
WASH SALE - DISALLOWED LOSS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		554	-9
664		607	57
1,157		975	182
1,156		1,006	150
755		726	29
998		862	136
160		154	6
397		436	-39
1,443		1,483	-40
			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	
			-9
			57
			182
			150
			29
			136
			6
			-39
			-40
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TRAVELERS COS INC/THE	P	2016-01-11	2016-03-24
TRAVELERS COS INC/THE	P	2016-01-08	2016-03-24
TRAVELERS COS INC/THE	P	2015-12-17	2016-03-24
TRAVELERS COS INC/THE	P	2015-12-16	2016-03-24
APPLIED MATERIALS INC	P	2015-06-01	2016-03-22
CITIZENS FINANCIAL GROUP	P	2015-06-05	2016-03-04
TABLEAU SOFTWARE INC-CL A	P	2015-10-27	2016-03-01
VODAFONE GROUP PLC-SP ADR	P	2015-10-27	2016-02-25
SCHLUMBERGER LTD	P	2016-01-15	2016-02-23
AMETEK INC	P	2015-07-08	2016-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
461		424	37
806		750	56
576		570	6
1,842		1,828	14
394		383	11
416		533	-117
664		1,143	-479
363		395	-32
370		313	57
456		538	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37
			56
			6
			14
			11
			-117
			-479
			-32
			57
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMETEK INC	P	2015-06-05	2016-02-23
AMETEK INC	P	2015-06-01	2016-02-23
AMETEK INC	P	2015-05-15	2016-02-23
ALEXION PHARMACEUTICALS INC	P	2015-11-06	2016-02-22
WASH SALE - DISALLOWED LOSS	P		
WABTEC CORP	P	2015-07-02	2016-02-22
ESTEE LAUDER COMPANIES-CL A	P	2015-06-30	2016-02-22
ESTEE LAUDER COMPANIES-CL A	P	2015-06-29	2016-02-22
ESTEE LAUDER COMPANIES-CL A	P	2015-06-29	2016-02-22
ESTEE LAUDER COMPANIES-CL A	P	2015-06-29	2016-02-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
502		589	-87
730		858	-128
137		166	-29
436		518	-82
			83
617		847	-230
183		173	10
92		86	6
92		87	5
550		537	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-87
			-128
			-29
			-82
			83
			-230
			10
			6
			5
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA INC	P	2015-02-25	2016-02-22
EATON CORP PLC	P	2015-07-23	2016-02-16
EOG RESOURCES INC	P	2015-06-26	2016-02-16
EOG RESOURCES INC	P	2015-06-26	2016-02-16
MOBILEYE NV	P	2015-03-02	2016-02-05
MOBILEYE NV	P	2015-02-10	2016-02-05
EDWARDS LIFESCIENCES	P	2015-09-04	2016-02-04
ALTRIA GROUP INC	P	2015-03-03	2016-02-04
CITIZENS FINANCIAL GROUP	P	2015-06-05	2016-02-02
CITIZENS FINANCIAL GROUP	P	2015-03-27	2016-02-02

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)
153		197	-44
383		433	-50
67		88	-21
1,542		2,028	-486
208		267	-59
624		881	-257
418		340	78
532		507	25
20		28	-8
1,519		1,828	-309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-50
			-21
			-486
			-59
			-257
			78
			25
			-8
			-309

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIZENS FINANCIAL GROUP	P	2015-03-25	2016-02-02
OFFICE DEPOT INC	P	2015-11-24	2016-01-29
EDWARDS LIFESCIENCES	P	2015-09-04	2016-01-27
EDWARDS LIFESCIENCES	P	2015-09-02	2016-01-27
MURPHY OIL CORP	P	2015-09-24	2016-01-22
HESS CORP	P	2015-06-01	2016-01-22
MURPHY OIL CORP	P	2015-05-19	2016-01-22
HESS CORP	P	2015-02-09	2016-01-22
AFFILIATED MANAGERS GROUP INC	P	2015-07-09	2016-01-15
ROBERT HALF INTL INC	P	2015-07-08	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		808	-119
353		474	-121
80		68	12
954		825	129
333		471	-138
605		1,072	-467
281		688	-407
378		742	-364
376		631	-255
502		664	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-119
			-121
			12
			129
			-138
			-467
			-407
			-364
			-255
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFILIATED MANAGERS GROUP INC	P	2015-07-02	2016-01-15
AFFILIATED MANAGERS GROUP INC	P	2015-06-29	2016-01-15
ROBERT HALF INTL INC	P	2015-04-30	2016-01-15
PHILIP MORRIS INTERNATIONAL	P	2015-09-01	2016-01-14
VOYA FINANCIAL INC	P	2015-08-27	2016-01-14
VOYA FINANCIAL INC	P	2015-07-24	2016-01-14
PHILIP MORRIS INTERNATIONAL	P	2015-07-17	2016-01-14
VOYA FINANCIAL INC	P	2015-07-24	2016-01-12
VOYA FINANCIAL INC	P	2015-07-15	2016-01-12
JPMORGAN CHASE & CO	P	2015-08-03	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		656	-280
501		884	-383
126		166	-40
1,229		1,097	132
1,058		1,449	-391
62		93	-31
3,951		3,861	90
386		560	-174
610		893	-283
1,165		1,303	-138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-280
			-383
			-40
			132
			-391
			-31
			90
			-174
			-283
			-138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA FINANCIAL INC	P	2015-07-15	2016-01-07
ALASKA AIR GROUP INC	P	2015-03-26	2016-01-07
ALASKA AIR GROUP INC	P	2015-02-27	2016-01-07
ACUITY BRANDS INC	P	2015-02-11	2016-01-07
EOG RESOURCES INC	P	2015-08-07	2016-12-16
EOG RESOURCES INC	P	2015-06-26	2016-12-16
HEWLETT PACKARD ENTERPRIS	P	2013-10-22	2016-12-16
HEWLETT PACKARD ENTERPRIS	P	2012-10-08	2016-12-16
CAPITAL ONE FINANCIAL CORP	P	2014-09-08	2016-12-09
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,738	-494
809		709	100
221		193	28
450		321	129
1,562		1,104	458
416		353	63
562		315	247
750		255	495
270		246	24
90		55	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-494
			100
			28
			129
			458
			63
			247
			495
			24
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2013-06-07	2016-12-07
PFIZER INC	P	2013-06-03	2016-12-07
PFIZER INC	P	2011-07-15	2016-12-07
ESTEE LAUDER COMPANIES-CL A	P	2015-11-19	2016-12-01
ESTEE LAUDER COMPANIES-CL A	P	2015-11-19	2016-11-30
NVIDIA CORP	P	2015-08-07	2016-11-29
AMC NETWORKS INC-A	P	2015-10-20	2016-11-18
AMC NETWORKS INC-A	P	2015-10-15	2016-11-18
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-11-17
CVS HEALTH CORP	P	2015-04-30	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		511	46
774		692	82
619		396	223
230		253	-23
549		591	-42
657		162	495
477		639	-162
106		150	-44
401		275	126
454		604	-150

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			82
			223
			-23
			-42
			495
			-162
			-44
			126
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP	P	2015-03-12	2016-11-11
ACUITY BRANDS INC	P	2015-02-13	2016-11-11
PFIZER INC	P	2011-07-15	2016-11-11
CVS HEALTH CORP	P	2015-03-12	2016-11-09
CVS HEALTH CORP	P	2014-04-04	2016-11-09
CVS HEALTH CORP	P	2014-01-29	2016-11-09
ESTEE LAUDER COMPANIES-CL A	P	2015-07-09	2016-11-08
DOLLAR TREE INC	P	2015-05-06	2016-11-08
UNITEDHEALTH GROUP INC	P	2014-08-07	2016-11-08
CVS HEALTH CORP	P	2014-01-29	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		823	-218
756		488	268
953		574	379
1,048		1,439	-391
449		450	-1
150		135	15
80		86	-6
905		924	-19
565		318	247
943		879	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			268
			379
			-391
			-1
			15
			-6
			-19
			247
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP	P	2014-01-21	2016-11-08
NVIDIA CORP	P	2015-08-07	2016-11-02
ALLSTATE CORP	P	2015-03-03	2016-11-02
ALLSTATE CORP	P	2015-01-08	2016-11-02
ALLSTATE CORP	P	2015-01-08	2016-11-02
ALLSTATE CORP	P	2014-10-16	2016-11-02
VISA INC - CLASS A SHARES	P	2014-02-28	2016-11-02
AMPHENOL CORP-CL A	P	2013-11-07	2016-11-02
AMPHENOL CORP-CL A	P	2013-10-30	2016-11-02
VISA INC - CLASS A SHARES	P	2013-08-30	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		1,365	85
837		277	560
135		141	-6
135		142	-7
942		991	-49
673		600	73
568		398	170
131		80	51
654		404	250
1,135		610	525

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			560
			-6
			-7
			-49
			73
			170
			51
			250
			525

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
METTLER-TOLEDO INTERNATL INC	P	2013-04-10	2016-11-02
ALLSTATE CORP	P	2014-10-16	2016-10-31
ALLSTATE CORP	P	2014-10-16	2016-10-31
ALLSTATE CORP	P	2014-10-16	2016-10-28
ALLSTATE CORP	P	2014-10-02	2016-10-28
OVERLAY A PORTFOLIO CLASS 1	P	2010-05-06	2016-10-28
COMCAST CORP-CLASS A	P	2015-05-06	2016-10-24
UNITEDHEALTH GROUP INC	P	2014-08-07	2016-10-24
COMCAST CORP-CLASS A	P	2014-06-05	2016-10-24
COMCAST CORP-CLASS A	P	2014-05-23	2016-10-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
402		212	190
68		60	8
678		600	78
609		540	69
880		793	87
38		35	3
130		115	15
1,013		556	457
648		527	121
648		521	127

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			190
			8
			78
			69
			87
			3
			15
			457
			121
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2013-08-21	2016-10-24
UNITEDHEALTH GROUP INC	P	2013-08-12	2016-10-24
APPLE INC	P	2010-09-16	2016-10-24
COGNIZANT TECH SOLUTIONS-A	P	2015-09-02	2016-10-12
COGNIZANT TECH SOLUTIONS-A	P	2015-09-01	2016-10-12
ITT INC	P	2015-10-08	2016-10-11
ARISTA NETWORKS INC	P	2015-09-25	2016-10-11
NVIDIA CORP	P	2015-08-07	2016-10-11
EOG RESOURCES INC	P	2015-06-26	2016-10-11
MAGNA INTERNATIONAL INC	P	2015-03-23	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)
434		216	218
579		289	290
1,879		619	1,260
100		124	-24
799		991	-192
856		940	-84
331		255	76
461		162	299
1,152		1,058	94
384		477	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			290
			1,260
			-24
			-192
			-84
			76
			299
			94
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAGNA INTERNATIONAL INC	P	2015-03-16	2016-10-11
ITT INC	P	2015-01-08	2016-10-11
L-3 COMMUNICATIONS HOLDINGS	P	2014-11-13	2016-10-11
AB BOND INFLATION STRATEGY CLASS 1	P	2014-09-18	2016-10-11
AB GLOBAL BOND FUND- ADV	P	2014-09-18	2016-10-11
ITT INC	P	2014-07-08	2016-10-11
ITT INC	P	2014-07-08	2016-10-11
COMCAST CORP-CLASS A	P	2014-05-23	2016-10-11
COMCAST CORP-CLASS A	P	2014-05-06	2016-10-11
COMCAST CORP-CLASS A	P	2014-04-30	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		846	-164
582		649	-67
447		359	88
8,820		8,754	66
8,805		8,733	72
411		543	-132
69		95	-26
325		260	65
651		520	131
130		103	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	
			-164
			-67
			88
			66
			72
			-132
			-26
			65
			131
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC	P	2014-04-25	2016-10-11
HOME DEPOT INC	P	2013-12-12	2016-10-11
HOME DEPOT INC	P	2013-12-04	2016-10-11
VISA INC - CLASS A SHRS	P	2013-08-30	2016-10-11
VISA INC - CLASS A SHRS	P	2013-08-12	2016-10-11
FACEBOOK INC-A	P	2013-06-05	2016-10-11
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-10-11
BANK OF AMERICA CORP	P	2012-12-12	2016-10-11
BANK OF AMERICA CORP	P	2012-11-30	2016-10-11
HEWLETT PACKARD ENTERPRIS	P	2012-10-08	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)
893		864	29
126		79	47
629		392	237
491		261	230
983		538	445
1,286		233	1,053
648		496	152
724		478	246
660		403	257
351		127	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			47
			237
			230
			445
			1,053
			152
			246
			257
			224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2011-12-14	2016-10-11
PFIZER INC	P	2011-07-15	2016-10-11
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2011-05-02	2016-10-11
ALPHABET INC-CL A	P	2011-03-29	2016-10-11
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2011-03-25	2016-10-11
ALPHABET INC-CL A	P	2011-03-24	2016-10-11
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2011-03-11	2016-10-11
PFIZER INC	P	2010-11-29	2016-10-11
APPLE INC	P	2010-09-16	2016-10-11
OVERLAY A PORTFOLIO CLASS 1	P	2010-05-06	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)
2,018		2,062	-44
33		20	13
2,197		2,250	-53
1,619		580	1,039
1,531		1,550	-19
809		293	516
885		899	-14
331		164	167
350		116	234
22,435		20,178	2,257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			13
			-53
			1,039
			-19
			516
			-14
			167
			234
			2,257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2010-02-05	2016-10-11
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-06-30	2016-10-11
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2009-03-31	2016-10-11
ALIGN TECHNOLOGY INC	P	2015-07-01	2016-10-07
COGNIZANT TECH SOLUTIONS-A	P	2015-09-01	2016-10-06
METTLER-TOLEDO INTERNATL INC	P	2013-04-10	2016-10-06
METTLER-TOLEDO INTERNATL INC	P	2013-04-03	2016-10-06
NVIDIA CORP	P	2015-08-07	2016-10-05
PREMIER INC-CLASS A	P	2015-07-08	2016-10-05
PREMIER INC-CLASS A	P	2014-11-14	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		193	624
13,830		11,286	2,544
3,845		2,369	1,476
445		315	130
1,170		1,425	-255
417		212	205
833		418	415
480		162	318
285		323	-38
696		734	-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			(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	
			624
			2,544
			1,476
			130
			-255
			205
			415
			318
			-38
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC	P	2014-04-25	2016-10-05
BIOGEN INC	P	2013-03-13	2016-10-05
BIOGEN INC	P	2013-01-17	2016-10-05
ARISTA NETWORKS INC	P	2015-09-25	2016-09-28
L-3 COMMUNICATIONS HOLDINGS	P	2014-11-13	2016-09-28
HEWLETT PACKARD ENTERPRIS	P	2012-10-08	2016-09-28
HEWLETT PACKARD ENTERPRIS	P	2012-03-28	2016-09-28
VISA INC - CLASS A SHRS	P	2013-08-12	2016-09-15
VISA INC - CLASS A SHRS	P	2013-08-01	2016-09-15
O'REILLY AUTOMOTIVE INC	P	2012-09-21	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		288	22
931		529	402
1,241		575	666
686		509	177
460		359	101
620		215	405
230		129	101
654		359	295
736		396	340
1,101		337	764

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			402
			666
			177
			101
			405
			101
			295
			340
			764

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2010-11-29	2016-09-13
PFIZER INC	P	2010-10-01	2016-09-13
NVIDIA CORP	P	2015-08-07	2016-09-09
NVIDIA CORP	P	2015-03-20	2016-09-09
BANK OF AMERICA CORP	P	2012-11-30	2016-09-09
ASPEN TECHNOLOGY INC	P	2015-09-04	2016-09-07
ESTEE LAUDER COMPANIES-CL A	P	2015-07-09	2016-08-25
ESTEE LAUDER COMPANIES-CL A	P	2015-07-08	2016-08-25
ALIGN TECHNOLOGY INC	P	2015-07-01	2016-08-25
ESTEE LAUDER COMPANIES-CL A	P	2015-06-30	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		656	712
103		52	51
925		346	579
123		47	76
418		255	163
1,018		841	177
547		518	29
730		692	38
184		126	58
91		87	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			712
			51
			579
			76
			163
			177
			29
			38
			58
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIGN TECHNOLOGY INC	P	2014-12-11	2016-08-25
ASPEN TECHNOLOGY INC	P	2014-10-13	2016-08-17
DOLLAR GENERAL CORP	P	2014-06-24	2016-08-12
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-08-11
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-08-10
DOLLAR TREE INC	P	2015-05-06	2016-08-08
DOLLAR TREE INC	P	2015-03-04	2016-08-08
BANK OF AMERICA CORP	P	2012-11-30	2016-08-08
PREMIER INC-CLASS A	P	2014-11-14	2016-08-04
FORTIVE CORP	P	2015-01-06	2016-08-02

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)
553		340	213
134		104	30
556		371	185
1,281		1,046	235
1,010		826	184
96		77	19
1,728		1,422	306
679		442	237
744		768	-24
143		102	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			(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	
			213
			30
			185
			235
			184
			19
			306
			237
			-24
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CORP	P	2014-11-12	2016-08-02
ROCKWELL COLLINS INC	P	2015-07-08	2016-07-28
ROCKWELL COLLINS INC	P	2015-07-08	2016-07-27
ROCKWELL COLLINS INC	P	2015-07-06	2016-07-27
ROCKWELL COLLINS INC	P	2015-06-09	2016-07-27
ILLUMINA INC	P	2015-03-13	2016-07-26
ILLUMINA INC	P	2015-02-25	2016-07-26
OVERLAY A PORTFOLIO CLASS 1	P	2010-05-06	2016-07-26
VALERO ENERGY CORP	P	2015-01-15	2016-07-25
ANSYS INC	P	2014-10-06	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)
190		160	30
1,181		1,282	-101
253		275	-22
421		457	-36
253		281	-28
601		750	-149
751		985	-234
34		30	4
692		628	64
449		382	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	
			30
			-101
			-22
			-36
			-28
			-149
			-234
			4
			64
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYS INC	P	2014-08-07	2016-07-25
VALERO ENERGY CORP	P	2015-01-15	2016-07-22
VALERO ENERGY CORP	P	2014-10-23	2016-07-22
VALERO ENERGY CORP	P	2014-02-06	2016-07-22
ASPEN TECHNOLOGY INC	P	2014-10-13	2016-07-21
ASPEN TECHNOLOGY INC	P	2014-08-14	2016-07-21
ITT INC	P	2014-07-08	2016-07-21
AETNA INC	P	2014-06-02	2016-07-21
AETNA INC	P	2013-04-26	2016-07-21
AETNA INC	P	2013-04-08	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		1,024	142
50		45	5
997		971	26
50		47	3
502		416	86
42		43	-1
876		1,280	-404
1,188		780	408
1,782		856	926
475		216	259

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			5
			26
			3
			86
			-1
			-404
			408
			926
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMPHENOL CORP-CL A	P	2013-10-30	2016-07-20
AMPHENOL CORP-CL A	P	2013-10-25	2016-07-20
KEYSIGHT TECHNOLOGIES IN	P	2015-03-10	2016-07-14
NIKE INC -CL B	P	2014-07-23	2016-07-13
NIKE INC -CL B	P	2013-10-31	2016-07-13
COMCAST CORP-CLASS A	P	2015-07-02	2016-07-12
CITIZENS FINANCIAL GROUP	P	2015-06-08	2016-07-12
COMCAST CORP-CLASS A	P	2014-04-30	2016-07-12
ANSYS INC	P	2014-08-07	2016-07-11
ULTA SALON COSMETICS & FRAGRAN	P	2014-07-23	2016-07-11

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)
594		404	190
59		40	19
520		666	-146
579		385	194
463		302	161
540		503	37
470		654	-184
607		465	142
548		473	75
252		92	160

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			190
			19
			-146
			194
			161
			37
			-184
			142
			75
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ULTA SALON COSMETICS & FRAGRAN	P	2014-07-18	2016-07-11
CITIZENS FINANCIAL GROUP	P	2015-06-08	2016-07-07
CITIZENS FINANCIAL GROUP	P	2015-06-05	2016-07-07
DISCOVER FINANCIAL SERVICES	P	2013-01-04	2016-07-07
MICROSOFT CORP	P	2015-07-01	2016-07-06
MICROSOFT CORP	P	2015-02-03	2016-07-06
UNITEDHEALTH GROUP INC	P	2013-08-21	2016-07-06
AETNA INC	P	2013-04-08	2016-07-06
DISCOVER FINANCIAL SERVICES	P	2013-01-04	2016-07-06
DISCOVER FINANCIAL SERVICES	P	2012-12-06	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		271	486
1,154		1,706	-552
269		393	-124
426		319	107
770		665	105
1,797		1,448	349
142		72	70
481		216	265
370		279	91
53		40	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			-552
			-124
			107
			105
			349
			70
			265
			91
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2015-02-03	2016-06-28
MICROSOFT CORP	P	2014-12-17	2016-06-28
INTUITIVE SURGICAL INC	P	2015-02-10	2016-06-23
MICROSOFT CORP	P	2014-12-17	2016-06-23
MICROSOFT CORP	P	2014-10-27	2016-06-23
MICROSOFT CORP	P	2014-10-24	2016-06-23
MICROSOFT CORP	P	2014-10-24	2016-06-21
MICROSOFT CORP	P	2014-08-01	2016-06-21
DISCOVER FINANCIAL SERVICES	P	2012-12-06	2016-06-21
ALASKA AIR GROUP INC	P	2015-04-17	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		41	8
587		543	44
1,315		1,000	315
155		136	19
777		688	89
1,036		916	120
506		458	48
51		43	8
743		566	177
1,110		1,140	-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	
			8
			44
			315
			19
			89
			120
			48
			8
			177
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2014-08-01	2016-06-15
PFIZER INC	P	2010-10-01	2016-06-15
HEWLETT PACKARD ENTERPRIS	P	2012-03-28	2016-06-14
HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2016-06-14
ONEMAIN HOLDINGS INC	P	2015-04-29	2016-06-10
ONEMAIN HOLDINGS INC	P	2015-04-29	2016-06-10
INTUITIVE SURGICAL INC	P	2014-04-22	2016-06-08
CF INDUSTRIES HOLDINGS INC	P	2015-04-16	2016-06-07
CF INDUSTRIES HOLDINGS INC	P	2015-03-23	2016-06-07
NVIDIA CORP	P	2015-03-20	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		345	53
383		189	194
276		194	82
221		160	61
27		51	-24
357		670	-313
1,282		847	435
288		525	-237
128		233	-105
931		470	461

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			194
			82
			61
			-24
			-313
			435
			-237
			-105
			461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NVIDIA CORP	P	2015-03-19	2016-06-07
PRICELINE GROUP INC/THE	P	2014-05-23	2016-06-06
UNITEDHEALTH GROUP INC	P	2013-08-21	2016-06-06
FOOT LOCKER INC	P	2014-12-29	2016-06-03
FOOT LOCKER INC	P	2014-12-29	2016-06-02
FOOT LOCKER INC	P	2014-10-02	2016-06-02
VALERO ENERGY CORP	P	2014-02-06	2016-06-02
HP INC	P	2012-03-07	2016-06-02
HP INC	P	2012-02-28	2016-06-02
KEYSIGHT TECHNOLOGIES IN	P	2015-03-10	2016-05-24

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)
931		465	466
1,347		1,193	154
413		216	197
385		392	-7
276		280	-4
331		328	3
669		566	103
298		244	54
339		297	42
426		518	-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	
			466
			154
			197
			-7
			-4
			3
			103
			54
			42
			-92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIGN TECHNOLOGY INC	P	2014-12-11	2016-05-24
WALT DISNEY CO/THE	P	2012-02-16	2016-05-24
WALT DISNEY CO/THE	P	2012-01-04	2016-05-24
FOOT LOCKER INC	P	2014-10-02	2016-05-19
FOOT LOCKER INC	P	2014-07-15	2016-05-19
JETBLUE AIRWAYS	P	2015-02-17	2016-05-17
CF INDUSTRIES HOLDINGS INC	P	2015-03-23	2016-05-16
INTUITIVE SURGICAL INC	P	2014-04-22	2016-05-16
INTUITIVE SURGICAL INC	P	2014-04-22	2016-05-16
PRICELINE GROUP INC/THE	P	2013-05-24	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)
628		454	174
500		208	292
200		77	123
515		492	23
687		597	90
331		304	27
373		757	-384
636		423	213
1,272		847	425
1,282		802	480

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			174
			292
			123
			23
			90
			27
			-384
			213
			425
			480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO/THE	P	2012-01-04	2016-05-16
WALT DISNEY CO/THE	P	2012-01-04	2016-05-12
WALT DISNEY CO/THE	P	2011-11-14	2016-05-12
LYONDELLBASELL INDU-CL A	P	2015-04-16	2016-05-11
LYONDELLBASELL INDU-CL A	P	2014-12-04	2016-05-11
ALIGN TECHNOLOGY INC	P	2014-12-11	2016-05-10
DOLLAR GENERAL CORP	P	2014-06-24	2016-05-10
DOLLAR GENERAL CORP	P	2014-06-24	2016-05-10
LEAR CORP	P	2012-03-12	2016-05-10
PFIZER INC	P	2010-10-01	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		155	246
918		348	570
408		145	263
575		672	-97
82		80	2
767		567	200
84		62	22
506		371	135
464		179	285
68		34	34

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			246
			570
			263
			-97
			2
			200
			22
			135
			285
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2010-10-01	2016-05-10
LYONDELLBASELL INDU-CL A	P	2014-12-04	2016-05-05
LYONDELLBASELL INDU-CL A	P	2013-05-10	2016-05-05
LYONDELLBASELL INDU-CL A	P	2013-04-25	2016-05-05
LYONDELLBASELL INDU-CL A	P	2012-10-09	2016-05-05
KEYSIGHT TECHNOLOGIES IN	P	2015-03-10	2016-05-02
KEYSIGHT TECHNOLOGIES IN	P	2015-02-09	2016-05-02
ALLSTATE CORP	P	2014-10-02	2016-05-02
ALLSTATE CORP	P	2014-09-22	2016-05-02
BANK OF AMERICA CORP	P	2012-11-30	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		189	183
654		641	13
818		610	208
1,636		1,245	391
818		521	297
26		37	-11
441		597	-156
457		427	30
784		743	41
189		128	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			(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	
			183
			13
			208
			391
			297
			-11
			-156
			30
			41
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP	P	2012-11-28	2016-05-02
KEYSIGHT TECHNOLOGIES IN	P	2015-02-09	2016-04-22
UNITEDHEALTH GROUP INC	P	2013-08-12	2016-04-21
CF INDUSTRIES HOLDINGS INC	P	2015-03-23	2016-04-20
CF INDUSTRIES HOLDINGS INC	P	2015-03-12	2016-04-20
MICROSOFT CORP	P	2014-08-01	2016-04-20
XEROX CORP	P	2013-10-25	2016-04-20
XEROX CORP	P	2013-09-30	2016-04-20
CF INDUSTRIES HOLDINGS INC	P	2015-03-12	2016-04-15
CF INDUSTRIES HOLDINGS INC	P	2015-03-11	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		718	370
546		702	-156
399		217	182
454		757	-303
70		117	-47
612		474	138
22		19	3
559		516	43
401		760	-359
309		587	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			370
			-156
			182
			-303
			-47
			138
			3
			43
			-359
			-278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CF INDUSTRIES HOLDINGS INC	P	2015-03-11	2016-04-15
FOOT LOCKER INC	P	2014-07-15	2016-04-15
FOOT LOCKER INC	P	2014-05-06	2016-04-15
BIOGEN INC	P	2013-01-17	2016-04-15
BIOGEN INC	P	2013-01-15	2016-04-15
HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2016-04-15
HEWLETT PACKARD ENTERPRIS	P	2012-02-28	2016-04-15
CVS HEALTH CORP	P	2013-11-20	2016-04-12
AMERICAN FINANCIAL GROUP INC	P	2013-09-06	2016-04-11
NVIDIA CORP	P	2015-03-19	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		539	-230
180		149	31
481		375	106
269		144	125
269		142	127
221		173	48
426		357	69
605		394	211
1,754		1,350	404
1,107		720	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-230
			31
			106
			125
			127
			48
			69
			211
			404
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NVIDIA CORP	P	2015-02-13	2016-04-07
JETBLUE AIRWAYS	P	2015-02-17	2016-04-06
CF INDUSTRIES HOLDINGS INC	P	2015-03-11	2016-04-05
DISCOVER FINANCIAL SERVICES	P	2012-12-06	2016-04-05
MOBILEYE NV	P	2015-03-02	2016-04-01
SERVICENOW INC	P	2014-05-07	2016-04-01
SERVICENOW INC	P	2014-04-28	2016-04-01
APPLIED MATERIALS INC	P	2012-06-06	2016-03-22
CVS HEALTH CORP	P	2013-11-20	2016-03-21
AMPHENOL CORP-CL A	P	2013-10-25	2016-03-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
107		9	98
930		793	137
927		1,760	-833
811		646	165
505		467	38
612		473	139
245		184	61
21		11	10
814		525	289
1,200		850	350

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			137
			-833
			165
			38
			139
			61
			10
			289
			350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMPHENOL CORP-CL A	P	2013-03-15	2016-03-21
ORACLE CORP	P	2014-12-30	2016-03-18
GAMESTOP CORP-CLASS A	P	2014-02-04	2016-03-17
GAMESTOP CORP-CLASS A	P	2014-01-17	2016-03-17
AETNA INC	P	2013-04-08	2016-03-17
GAMESTOP CORP-CLASS A	P	2014-01-17	2016-03-07
GAMESTOP CORP-CLASS A	P	2014-01-08	2016-03-07
GAMESTOP CORP-CLASS A	P	2013-12-05	2016-03-07
GAMESTOP CORP-CLASS A	P	2013-12-05	2016-03-03
GAMESTOP CORP-CLASS A	P	2013-01-02	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		72	42
491		545	-54
1,105		1,172	-67
284		338	-54
668		324	344
341		414	-73
464		677	-213
403		591	-188
222		318	-96
159		127	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-54
			-67
			-54
			344
			-73
			-213
			-188
			-96
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC -CL B	P	2013-10-31	2016-02-29
COSTCO WHOLESALE CORP	P	2013-10-25	2016-02-29
VODAFONE GROUP PLC-SP ADR	P	2013-04-03	2016-02-25
VODAFONE GROUP PLC-SP ADR	P	2013-04-02	2016-02-25
APPLIED MATERIALS INC	P	2012-06-06	2016-02-23
ILLUMINA INC	P	2014-12-23	2016-02-22
DANAHER CORP	P	2014-11-12	2016-02-22
WABTEC CORP	P	2014-10-17	2016-02-22
WABTEC CORP	P	2014-10-16	2016-02-22
WABTEC CORP	P	2014-10-10	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		453	291
454		348	106
816		957	-141
1,148		1,401	-253
445		254	191
611		790	-179
1,053		989	64
343		378	-35
343		366	-23
274		299	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			106
			-141
			-253
			191
			-179
			64
			-35
			-23
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2014-08-07	2016-02-22
COMCAST CORP-CLASS A	P	2014-04-30	2016-02-22
DANAHER CORP	P	2014-04-08	2016-02-22
CVS HEALTH CORP	P	2013-11-20	2016-02-22
CVS HEALTH CORP	P	2013-11-19	2016-02-22
WALT DISNEY CO/THE	P	2011-11-14	2016-02-22
ALLSTATE CORP	P	2014-09-22	2016-02-18
ALLSTATE CORP	P	2014-02-25	2016-02-18
ALLSTATE CORP	P	2014-02-25	2016-02-18
UNITEDHEALTH GROUP INC	P	2013-08-12	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)
849		556	293
465		414	51
176		148	28
584		394	190
292		196	96
1,155		436	719
516		495	21
64		54	10
774		646	128
348		217	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			293
			51
			28
			190
			96
			719
			21
			10
			128
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLSTATE CORP	P	2014-02-25	2016-02-08
ALLSTATE CORP	P	2014-02-25	2016-01-29
OFFICE DEPOT INC	P	2014-01-24	2016-01-29
EDISON INTERNATIONAL	P	2013-08-20	2016-01-29
VISA INC - CLASS A SHRS	P	2013-08-01	2016-01-29
EDISON INTERNATIONAL	P	2012-02-17	2016-01-29
NIKE INC -CL B	P	2013-10-31	2016-01-28
MURPHY OIL CORP	P	2014-12-18	2016-01-22
HESS CORP	P	2014-12-17	2016-01-22
MURPHY OIL CORP	P	2014-07-16	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)
625		538	87
1,028		915	113
899		886	13
867		657	210
1,171		704	467
929		620	309
1,836		1,133	703
333		914	-581
151		277	-126
228		855	-627

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			113
			13
			210
			467
			309
			703
			-581
			-126
			-627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFILIATED MANAGERS GROUP INC	P	2014-08-26	2016-01-15
HESS CORP	P	2014-12-17	2016-01-14
HESS CORP	P	2014-12-01	2016-01-14
MURPHY OIL CORP	P	2014-07-16	2016-01-14
MURPHY OIL CORP	P	2014-07-01	2016-01-14
PHILIP MORRIS INTERNATIONAL	P	2014-06-24	2016-01-14
HESS CORP	P	2014-12-01	2016-01-11
HESS CORP	P	2014-11-07	2016-01-11
VALERO ENERGY CORP	P	2014-02-06	2016-01-08
VALERO ENERGY CORP	P	2014-01-10	2016-01-08

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)
125		212	-87
277		484	-207
119		218	-99
128		460	-332
729		2,659	-1,930
1,405		1,435	-30
290		510	-220
207		427	-220
138		94	44
207		160	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-207
			-99
			-332
			-1,930
			-30
			-220
			-220
			44
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYS INC	P	2014-08-07	2016-01-07
ITT CORP	P	2014-07-08	2016-01-07
DANAHER CORP	P	2014-04-08	2016-01-07
F5 NETWORKS INC	P	2014-02-04	2016-01-07
F5 NETWORKS INC	P	2014-01-29	2016-01-07
OFFICE DEPOT INC	P	2014-01-24	2016-01-07
ANSYS INC	P	2013-11-18	2016-01-07
DANAHER CORP	P	2013-11-11	2016-01-07
ANSYS INC	P	2013-08-12	2016-01-07
APPLIED MATERIALS INC	P	2012-06-06	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		79	8
1,497		2,087	-590
709		593	116
914		1,061	-147
549		645	-96
712		634	78
870		847	23
532		446	86
87		89	-2
687		423	264

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-590
			116
			-147
			-96
			78
			23
			86
			-2
			264

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500			500

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			500

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE LARY 6371 SW 87 TERARCE MIAMI, FL 33143	SECRETARY 1 00	0	0	0
TODD LARY 14870 SW 238 STREET HOMESTEAD, FL 33032	PRESIDENT 3 00	0	0	0
SCOTT LARY 29 CONCORD CIRCLE AUSTIN, TX 78737	VICE PRESIDENT 1 00	0	0	0
ELIZABETH KIRSCH 76 WINDING WAY LITTLE SILVER, NJ 07739	FOUNDATION MANAGER 3 00	0	0	0
DIANE LARY 14870 SW 238 STREET HOMESTEAD, FL 33032	BOARD MEMBER 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 3323 W COMMERCIAL BLVD SUITE 260 FT LAUDERDALE, FL 33309	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	5,500
AMERICAN FEDERATION FOR THE ARTS 305 E 47TH STREET 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	500
AMERICAN HEART ASSOCIATION 1101 NORTHCHASE PARKWAY SUITE 1 MARIETTA, GA 30067	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	1,000
BAHAMAS NATIONAL TRUST 6401 LYONS ROAD COCONUT CREEK, FL 330733602	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	21,500
BLUE GRASS CONSERVANCY 380 SOUTH MILL STREET SUITE 205 LEXINGTON, KY 40508	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	1,500
CLEAN OCEAN ACTION 18 HARTSHORNE DRIVE SUITE 2 HIGHLANDS, NJ 077320505	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	15,500
CORAL RESTORATION FOUNDATION 5 SEAGATE BOULEVARD KEY LARGO, FL 33037	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	11,500
DAVID LYNCH FOUNDATION 228 E 45TH STREET 15TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	2,500
DLF HUMAN TRAFFICING REHAB 228 E 45TH STREET 15TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	5,000
DLF LAYOLA PHYSICIAN STRESS 228 E 45TH STREET 15TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	5,000
DLF VILLAGE LEADERSHIP 228 E 45TH STREET 15TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	9,500
DRESS FOR SUCCESS LEXINGTON 1301 WINCHESTER ROAD SUITE 29 LEXINGTON, KY 40505	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	3,000
GLOBAL GREEN USA 2218 MAIN STREET 2ND FLOOR SANTA MONICA, CA 90405	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	3,500
JUNIOR LEAGUE OF GREENWICH 231 E PUTNAM AVENUE GREENWICH, CT 06830	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	1,000
MAHARISHI FOUNDATION LEXINGTON 1500 BULL LEA ROAD STE 100 LEXINGTON, KY 40511	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	1,000
Total . . . . ▶ **3a**				105,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASON GREEN FOUNDATION 24206 N 3962 ROAD BARTLESVILLE, OK 74006	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	4,500
NATIONAL TRUST PROJECT 8260 NE 2ND AVENUE MIAMI, FL 33138	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	2,000
NURSING HOME OMBUDSMAN AGENCY OF THE BLUEGRASS INC 1530 NICHOLASVILLE ROAD LEXINGTON, KY 40503	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	2,000
SHAKE A LEG OF MIAMI 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	5,000
SOARD 10800 ALPHARETTA HWY STE 208 625 ROSWELL, GA 30076	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	2,500
US NATIONAL PARKS (EVERGLADES) 40001 STATE ROAD 9336 HOMESTEAD, FL 330346733	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	1,000
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 66675	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT	500
Total . . . . ▶ 3a				105,000

TY 2016 Accounting Fees Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	0		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND	56,797	56,797

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TY 2016 Investments Corporate Stock Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	639,037	639,037

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TY 2016 Investments - Other Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	449,632	449,632

TY 2016 Other Decreases Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Description	Amount
EXCISE TAX	1,513

TY 2016 Other Expenses Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	61	0		0

TY 2016 Other Increases Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Description	Amount
UNREALIZED GAINS	4,657

TY 2016 Other Professional Fees Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,660	5,660		0

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TY 2016 Taxes Schedule

Name: THE LARY FOUNDATION INC

EIN: 20-4054974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	458	0		0