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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Shine Foundation

A Employer identification number
20-5940421

Number and street (or P O box number if mail is not delivered to street address) PO Box 451
Room/suite

B Telephone number (see instructions)
(616) 262-2938

City or town, state or province, country, and ZIP or foreign postal code
Zeeland, MI 49464

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,039,055

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	324,342			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27,424	27,424		
	4	Dividends and interest from securities	52,339	52,339		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	194,260			
	b	Gross sales price for all assets on line 6a 1,869,535				
	7	Capital gain net income (from Part IV, line 2)		194,260		
	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	598,365	274,023		
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)	3,800	1,900		1,900
	c	Other professional fees (attach schedule)	28,412	14,206		14,206
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,627	913		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,859	17,019		16,126
	25	Contributions, gifts, grants paid	828,301			828,301
	26	**Total expenses and disbursements.** Add lines 24 and 25	874,160	17,019		844,427
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-275,795			
	b	**Net investment income** (if negative, enter -0-)		257,004		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,006,179	610,324	610,324
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,097,702	3,205,493	3,428,731
	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)	4,103,881	3,815,817	4,039,055
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,103,881	3,815,817	
	30	**Total net assets or fund balances** (see instructions)	4,103,881	3,815,817	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,103,881	3,815,817	

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	4,103,881
2	Enter amount from Part I, line 27a	2	-275,795
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	3,828,086
5	Decreases not included in line 2 (itemize) ▶ ______	5	12,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,815,817

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	194,260
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	404,721	4,262,416	0 094951
2014	444,684	3,743,682	0 118783
2013	420,067	3,587,216	0 117101
2012	564,920	3,824,642	0 147705
2011	527,762	4,019,050	0 131315

2	**Total** of line 1, column (d)	2	0 609855
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 121971
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,896,362
5	Multiply line 4 by line 3	5	475,243
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,570
7	Add lines 5 and 6	7	477,813
8	Enter qualifying distributions from Part XII, line 4	8	844,427

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	2,570
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,570
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,570
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,200		
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	11,200
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	8,630
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,630 **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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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)

		Line	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 ▶REDLUM FAMILY OFFICE Telephone no ▶(616) 262-2938

Located at ▶PO BOX 451 ZEELAND MI ZIP+4 ▶49464

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 |

		Line	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 — No

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? — 1c — No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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
JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JERI MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JENNIFER MESLER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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	
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	3,293,191
b	Average of monthly cash balances.		1b	662,506
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,955,697
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	3,955,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	59,335
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,896,362
6	**Minimum investment return.** Enter 5% of line 5.		6	194,818

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	194,818
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,570		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,570
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	192,248
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	192,248
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	192,248

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	844,427
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	844,427
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,570
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	841,857

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					192,248
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.	529,148				
b From 2012.	566,446				
c From 2013.	246,784				
d From 2014.	266,949				
e From 2015.	202,714				
f Total of lines 3a through e.		1,812,041			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 844,427					
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.					192,248
e Remaining amount distributed out of corpus		652,179			
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		2,464,220			
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) . . .		529,148			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		1,935,072			
10 Analysis of line 9					
a Excess from 2012. . . .	566,446				
b Excess from 2013. . . .	246,784				
c Excess from 2014. . . .	266,949				
d Excess from 2015. . . .	202,714				
e Excess from 2016. . . .	652,179				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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**				828,301
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	27,424	
4 Dividends and interest from securities. . . .			14	52,339	
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.			14		
8 Gain or (loss) from sales of assets other than inventory			18	194,260	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LIVESTRONG RAFFLE					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		274,023	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 274,023

(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)
11a	IN 2015, THE FOUNDATION HELD A RAFFLE IN CONNECTION WITH FUNDRAISING ACTIVITIES THE NET RAFFLE PROCEEDS WERE DONATED TO LIVESTRONG FOUNDATION

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

****** | 2017-04-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
David B Korte CPA				P00047283
Firm's name ▶ Korte & Kowatch				Firm's EIN ▶14-1858554
Firm's address ▶ 15 Ionia Avenue SW Suite 505 Grand Rapids, MI 49503				Phone no (616) 774-2727

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)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B		2015-05-08	2016-02-29
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR		2016-02-01	2016-04-22
CAIXABANK, S A ADR CMN (12803K109)		2016-03-09	2016-05-10
ISHARES MSCI EAFE ETF (464287465)		2016-06-22	2016-06-28
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2015-09-03	2016-08-26
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2016-06-28	2016-08-26
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2016-05-09	2016-08-26
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)		2016-06-28	2016-08-29
RIO TINT0 PLC SPONSORED ADR (767204100)		2016-06-28	2016-10-03
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR		2016-06-28	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		922	-227
183		191	-8
880		1,038	-158
60,072		64,291	-4,219
398		841	-443
485		408	77
758		855	-97
509		466	43
434		376	58
334		334	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			-8
			-158
			-4,219
			-443
			77
			-97
			43
			58
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KAWASAKI HEAVYINDS SPON ADR SPONSORED ADR		2016-02-01	2016-10-04
WYNN MACAU LTD ADR CMN (98313R106)		2016-07-08	2016-11-03
WYNN MACAU LTD ADR CMN(98313R106)		2016-07-08	2016-11-04
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2013-12-26	2016-01-29
DBS GROUP HOLDINGS SPONSORED ADR CMN		2013-12-26	2016-02-01
MEGGIH PLC ADR CMN (58517R-104)		2014-04-29	2016-02-01
AJIN0M0T0 INC (ADR) ADR CMN (009707100)		2013-12-26	2016-02-02
GEMALTO N V SPONSORED ADR CMN (36863N208)		2013-12-26	2016-02-02
BAYER AG-SP0NS0RED ADR SPONSORED ADR CMN		2014-04-08	2016-02-29
DAN0NE SPONSORED ADR CMN (2363BT100)		2013-12-26	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		1,018	-156
430		435	-5
814		826	-12
1,077		1,746	-669
962		1,334	-372
1,090		1,709	-619
1,025		581	444
1,094		2,068	-974
830		1,059	-229
891		903	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-156
			-5
			-12
			-669
			-372
			-619
			444
			-974
			-229
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)		2013-12-26	2016-03-31
SAP SE(SP0N ADR) (803054204)		2013-12-26	2016-03-31
DENS0 C0RP ADR ADR CMN (24872B100)		2013-12-26	2016-04-22
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR		2013-12-26	2016-04-22
DBS GROUP HOLDINGS SPONSORED ADR CMN		2013-12-26	2016-05-09
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2013-12-26	2016-06-08
TREND MICRO INCORPORATED SPONSORED ADR CMN		2013-12-26	2016-06-08
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2013-12-26	2016-06-09
LIBERTY GLOBAL PLC-ULAC GROUP CMN CLASS A		2015-05-08	2016-07-07
LIBERTY GLOBAL PLC-ULAC GROUP CMN CLASS A		2014-05-13	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		948	-75
1,296		1,372	-76
902		1,131	-229
720		979	-259
906		1,120	-214
919		919	0
915		917	-2
492		492	0
68		99	-31
271		372	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-76
			-229
			-259
			-214
			0
			-2
			0
			-31
			-101

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)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)		2013-12-26	2016-07-08
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)		2014-12-16	2016-07-08
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)		2013-12-26	2016-07-08
KEYENCE CORPORATION CMN (J32491102)		2013-12-26	2016-08-26
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)		2015-03-24	2016-08-26
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)		2014-09-29	2016-08-26
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)		2013-12-26	2016-08-29
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A		2013-12-26	2016-08-29
RIO TINTO PLC SPONSORED ADR (767204100)		2014-03-18	2016-10-03
RIO TINTO PLC SPONSORED ADR (767204100)		2015-04-14	2016-10-03

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)
1,805		1,738	67
32		32	0
697		697	0
704		418	286
498		466	32
1,137		1,155	-18
1,367		1,179	188
1,682		1,966	-284
534		848	-314
734		937	-203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			67
			0
			0
			286
			32
			-18
			188
			-284
			-314
			-203

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)
HAMAMATSU PHOTONICS K K CMN (J18270108)		2013-12-26	2016-11-03
TREND MICRO INCORPORATED SPONSORED ADR CMN		2014-01-15	2016-11-04
TREND MICRO INCORPORATED SPONSORED ADR CMN		2013-12-26	2016-11-04
AIA GROUP LIMITED CMN (Y002A1105)		2013-12-26	2016-11-30
KEYENCE CORPORATION CMN (J32491102)		2013-12-26	2016-11-30
LOREAL CO (ADR) ADR CMN (502117203)		2013-12-26	2016-11-30
SMCCORP CMN(J75734103)		2013-12-26	2016-11-30
LIBERTY GLOBAL PLC CMN CLASS A (G5480U104)		2014-05-13	2016-12-20
SOFTBANK CORP CMN (J75963108)		2013-12-26	2016-12-20
LIBERTY GLOBAL PLC-ULAC GROUP CMN CLASS A		2015-01-01	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,110	570
474		490	-16
1,152		1,207	-55
1,346		1,128	218
2,749		1,672	1,077
958		967	-9
1,126		1,004	122
2,085		2,491	-406
1,757		2,254	-497
19			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			570
			-16
			-55
			218
			1,077
			-9
			122
			-406
			-497
			19

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)
AIR LIQUIDE ADR ADR CMN (009126202)		2015-01-01	2016-10-21
SWATCH GROUP SA (THE) ADR CMN (870123106)		2015-03-12	2016-02-10
SWATCH GROUP SA (THE) ADR CMN (870123106)		2015-03-13	2016-02-11
SWATCH GROUP SA (THE) ADR CMN (870123106)		2015-03-13	2016-02-17
WH GROUP LIMITED ADR CMN (92890T106)		2015-05-29	2016-03-09
WH GROUP LIMITED ADR CMN (92890T106)		2015-06-01	2016-03-09
GREAT WALL MOTOR COMPANY LTD ADR CMN		2015-06-12	2016-04-14
GREAT WALL MOTOR COMPANY LTD ADR CMN		2015-10-19	2016-04-14
BRF SA SPONSORED ADR CMN (10552T107)		2015-10-19	2016-05-16
ISHARES MSCI EAFE ETF (464287465)		2016-06-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35			35
100		129	-29
195		261	-66
351		435	-84
128		155	-27
282		349	-67
250		601	-351
375		581	-206
297		375	-78
61,910		64,348	-2,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-29
			-66
			-84
			-27
			-67
			-351
			-206
			-78
			-2,438

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)
DEUTSCHE B0ERSE AG UNP0SN0RED ADR CMN		2015-10-23	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2015-10-26	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2016-06-29	2016-08-09
DENSO CORP ADR ADR CMN (24872B100)		2016-02-10	2016-12-08
DENS0 CORP ADR ADR CMN (24872B100)		2016-06-29	2016-12-08
BROADCOM LIMITED CMN (Y09827109)		2013-03-06	2016-02-03
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2011-08-24	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2013-01-18	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2011-08-24	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2011-08-24	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		64	-8
148		165	-17
1,139		1,137	2
345		293	52
604		488	116
265		69	196
56		63	-7
90		116	-26
168		194	-26
224		250	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-17
			2
			52
			116
			196
			-7
			-26
			-26
			-26

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)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2011-08-24	2016-02-05
CIELO S A SPONSORED ADR CMN (171778202)		2011-09-22	2016-02-16
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-12	2016-02-22
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)		2011-08-11	2016-02-24
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)		2012-08-20	2016-02-24
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-11	2016-02-26
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-02-26
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2011-03-16	2016-02-26
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-02-29
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2013-05-10	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		313	-33
145		132	13
269		390	-121
17		13	4
203		167	36
49		64	-15
69		92	-23
211		164	47
343		461	-118
105		121	-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	
			-33
			13
			-121
			4
			36
			-15
			-23
			47
			-118
			-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)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2013-01-18	2016-02-29
JAPAN TOBACCO INC ADR CMN (471105205)		2015-02-17	2016-03-02
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2011-12-15	2016-03-14
SWATCH GROUP SA (THE) ADR CMN (870123106)		2015-03-13	2016-04-04
SWATCH GROUP SA (THE) ADR CMN (870123106)		2015-03-31	2016-04-04
CIELO S A SPONSORED ADR CMN (171778202)		2011-09-22	2016-04-11
GREAT WALL MOTOR COMPANY LTD ADR CMN		2014-06-10	2016-04-14
GREAT WALL MOTOR COMPANY LTD ADR CMN		2014-09-22	2016-04-14
BRF SA SPONSORED ADR CMN (10552T107)		2014-04-14	2016-04-15
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2013-12-05	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		287	28
474		360	114
983		667	316
285		369	-84
336		424	-88
8			8
375		589	-214
400		661	-261
316		509	-193
376		322	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			114
			316
			-84
			-88
			8
			-214
			-261
			-193
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRF SA SPONSORED ADR CMN (10552T107)		2014-04-14	2016-05-16
BRF SA SPONSORED ADR CMN (10552T107)		2014-06-30	2016-05-16
CGI GROUP INC CMN CLASS A (39945C109)		2012-05-16	2016-05-26
CGI GROUP INC CMN CLASS A (39945C109)		2012-05-15	2016-05-26
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2011-12-15	2016-05-26
INDUSTRIAL AND COMMERCIAL BANK AOR CMN		2015-03-16	2016-06-29
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2013-01-18	2016-06-29
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-06-29
BAIDU INC SPONSORED ADR CMN (056752108)		2012-11-13	2016-07-12
BAIDU INC SPONSORED ADR CMN (056752108)		2013-01-18	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)
216		354	-138
229		410	-181
46		20	26
320		145	175
557		389	168
77		101	-24
330		460	-130
374		448	-74
165		99	66
165		110	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-138
			-181
			26
			175
			168
			-24
			-130
			-74
			66
			55

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)
BAIDU, INC SPONSORED ADR CMN (056752108)		2012-12-06	2016-07-12
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2013-01-18	2016-07-20
SMITH & NEPHEW PLC ADR CMN (83175M205)		2012-09-20	2016-07-28
SMITH & NEPHEW PLC ADR CMN (83175M205)		2012-09-21	2016-07-28
SMITH & NEPHEW PLC ADR CMN (83175M205)		2012-09-18	2016-07-28
SMITH & NEPHEW PLC ADR CMN (83175M205)		2012-09-19	2016-07-28
SMITH & NEPHEW PLC ADR CMN (83175M205)		2011-05-12	2016-07-28
SMITH & NEPHEW PLC ADR CMN (83175M205)		2012-09-21	2016-08-02
SMITH & NEPHEW PLC ADR CMN (83175M205)		2013-01-18	2016-08-02
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-05-12	2016-08-08

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)
495		267	228
470		470	0
65		56	9
65		45	20
98		56	42
164		111	53
196		135	61
100		67	33
167		107	60
138		131	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			228
			0
			9
			20
			42
			53
			61
			33
			60
			7

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)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2013-01-18	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2012-11-23	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-05-12	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2015-03-16	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-07-03	2016-08-09
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-12	2016-08-10
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2013-01-18	2016-08-23
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2014-02-10	2016-08-23
BAIDU INC SPONSORED ADR CMN (056752108)		2013-01-18	2016-09-30
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2011-06-14	2016-10-07

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)
269		208	61
1,359		896	463
41		38	3
90		87	3
500		472	28
719		957	-238
87		85	2
523		431	92
733		438	295
545		709	-164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			463
			3
			3
			28
			-238
			2
			92
			295
			-164

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)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2015-03-16	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2014-05-07	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2011-06-20	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2013-01-18	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2011-06-20	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2014-01-31	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2011-08-08	2016-10-31
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2014-11-06	2016-11-04
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2014-11-05	2016-11-04
DENSO CORP ADR ADR CMN (24872B100)		2011-06-03	2016-11-17

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)
34		90	-56
44		108	-64
107		297	-190
121		255	-134
145		410	-265
155		394	-239
320		697	-377
198		176	22
454		407	47
586		474	112

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			-64
			-190
			-134
			-265
			-239
			-377
			22
			47
			112

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)
DENSO CORP ADR ADR CMN (24872B100)		2011-06-30	2016-12-08
DENSO CORP ADR ADR CMN (24872B100)		2011-06-27	2016-12-08
DENSO CORP ADR ADR CMN (24872B100)		2011-06-03	2016-12-08
CANADIAN NATIONAL RAILWAY CO CMN (136375102)		2011-04-28	2016-12-13
GRUPO TELEVISA S A GDS REP 5 CPOS REP 1 L SHARE 1		2012-07-12	2016-12-21
GRUPO TELEVISA S A GDS REP 5 CPOS REP 1L SHARE 1		2011-09-26	2016-12-21
GRUPO TELEVISA S A GDS REP 5 CPOS REP 1 L SHARE, 1		2012-05-04	2016-12-21
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2010-12-13	2016-04-12
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2010-12-13	2016-06-24
COMPASS GROUP PLC SPONSORED ADR CMN		2010-12-13	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		117	12
129		118	11
194		158	36
481		268	213
190		192	-2
211		183	28
569		578	-9
356		227	129
367		459	-92
186		98	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	
			12
			11
			36
			213
			-2
			28
			-9
			129
			-92
			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)
COMPASS GROUP PLC SPONSORED ADR CMN		2010-12-13	2016-07-11
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2010-12-13	2016-07-25
WPPPLCADRCMN(92937A102)		2010-12-13	2016-08-02
NOVO-NORDISK A/S ADR ADR CMN (670100205)		2010-12-13	2016-08-10
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2010-12-13	2016-10-07
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2010-12-13	2016-10-13
FANUC CORP UNSPONSORED ADR CMN (307305102)		2010-10-14	2016-11-08
KOMATSU LTD AOR (NEW) SPONSORED GDS CMN		2010-12-13	2016-11-09
CIT GROUP INC CMN CLASS (125581801)		2015-02-04	2016-01-22
CVS HEALTH C0RP CMN (126650100)		2015-11-12	2016-02-25

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)
433		226	207
758		454	304
448		247	201
330		152	178
109		131	-22
751		302	449
6			6
507		680	-173
715		1,051	-336
2,049		1,961	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	
			207
			304
			201
			178
			-22
			449
			6
			-173
			-336
			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)
CALIFORNIA RESOURCES C0RP CMN (13057Q107)		2015-04-08	2016-03-29
UNIVERSAL DISPLAY CORPORATION CMN (91347P105)		2016-01-11	2016-04-25
FIRST DATA CORPORATION CMN CLASS A (32008D106)		2015-10-15	2016-06-28
GENERAL ELECTRIC CO CMN (369604103)		2015-08-21	2016-06-29
PPL CORPORATION CMN (69351 Tl 06)		2015-11-20	2016-06-29
GILEAD SCIENCES CMN (375558103)		2015-08-17	2016-07-28
GILEAD SCIENCES CMN (375558103)		2015-08-17	2016-08-01
GILEAD SCIENCES CMN (375558103)		2015-08-26	2016-08-03
GILEAD SCIENCES CMN (375558103)		2016-01-26	2016-08-03
DICKS SPORTING GOODS INC CMN (253393102)		2015-12-01	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		5	-2
659		556	103
901		1,374	-473
549		449	100
258		242	16
1,056		1,514	-458
2,651		3,844	-1,193
719		934	-215
1,916		2,208	-292
1,140		866	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			103
			-473
			100
			16
			-458
			-1,193
			-215
			-292
			274

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)
DICKS SPORTING GOODS INC CMN (253393102)		2015-12-01	2016-08-05
KIMBERLY CLARK CORP CMN (494368103)		2016-01-26	2016-08-11
KIMBERLY CLARK CORP CMN (494368103)		2016-02-25	2016-08-11
KIMBERLY CLARK CORP CMN (494368103)		2016-01-04	2016-08-11
BRINKER INTERNATIONAL INC CMN (109641100)		2016-02-01	2016-08-15
DICKS SPORTING GOODS INC CMN (253393102)		2015-12-01	2016-08-16
SYNCHRONY FINANCIAL CMN (87165B103)		2016-06-27	2016-10-10
SYNCHRONY FINANCIAL CMN (87165B103)		2015-11-11	2016-10-10
STERICYCLE INC CMN (858912108)		2016-08-01	2016-10-28
FIDELITY NATIONAL FINANCIAL 1 CMN (31B20R303)		2016-04-29	2016-12-07

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)
1,558		1,141	417
1,036		1,006	30
1,814		1,862	-48
5,311		5,145	166
5,311		4,846	465
4,995		3,344	1,651
1,283		1,134	149
2,806		3,242	-436
2,413		2,677	-264
517		475	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			30
			-48
			166
			465
			1,651
			149
			-436
			-264
			42

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)
FIDELITY NATIONAL FINANCIAL 1 CMN (31620R303)		2016-06-28	2016-12-07
FIDELITY NATIONAL FINANCIAL 1 CMN (31620R303)		2015-12-09	2016-12-07
CIT GROUP INC CMN CLASS (125581801)		2011-11-03	2016-01-15
MORGAN STANLEY CMN (617446448)		2014-04-02	2016-01-19
MORGAN STANLEY CMN (617446448)		2014-05-29	2016-01-19
MORGAN STANLEY CMN (617446448)		2014-03-13	2016-01-19
NORTHERN TRUST CORP CMN (665859104)		2014-06-17	2016-01-20
NORTHERN TRUST CORP CMN (665859104)		2014-06-19	2016-01-21
NORTHERN TRUST CORP CMN (665859104)		2014-06-18	2016-01-21
CIT GROUP INC CMN CLASS (125581801)		2011-11-03	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)
1,655		1,687	-32
5,035		5,273	-238
331		355	-24
576		736	-160
654		777	-123
5,785		7,028	-1,243
2,301		2,462	-161
2,229		2,367	-138
2,350		2,494	-144
342		390	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-238
			-24
			-160
			-123
			-1,243
			-161
			-138
			-144
			-48

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)
CIT GROUP INC CMN CLASS (125581801)		2013-10-22	2016-01-22
CIT GROUP INC CMN CLASS (125581801)		2014-10-28	2016-01-22
CIT GROUP INC CMN CLASS (125581801)		2012-10-23	2016-01-22
CIT GROUP INC CMN CLASS (125581801)		2012-10-24	2016-01-22
CIT GROUP INC CMN CLASS (125581801)		2014-02-20	2016-01-22
CVS HEALTH CORP CMN (126650100)		2013-01-14	2016-02-03
CVS HEALTH CORP CMN (126650100)		2013-01-16	2016-02-03
CVS HEALTH CORP CMN (126650100)		2013-02-07	2016-02-03
CVS HEALTH CORP CMN (126650100)		2013-01-18	2016-02-03
CVS HEALTH CORP CMN (126650100)		2013-01-31	2016-02-03

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)
435		708	-273
435		670	-235
466		553	-87
591		712	-121
1,492		2,292	-800
94		52	42
377		207	170
471		255	216
754		416	338
2,073		1,127	946

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-273
			-235
			-87
			-121
			-800
			42
			170
			216
			338
			946

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)
KOHLS CORP (WISCONSIN) CMN (500255104)		2012-05-18	2016-02-04
CITIGROUP INC CMN (172967424)		2013-10-18	2016-02-09
CITIGROUP INC CMN (172967424)		2013-06-18	2016-02-09
CITIGROUP INC CMN (172967424)		2013-07-17	2016-02-09
CITIGROUP INC CMN (172967424)		2014-02-20	2016-02-09
CITIGROUP INC CMN (172967424)		2013-04-24	2016-02-09
CVS HEALTH CORP CMN (126650100)		2013-02-12	2016-02-18
CVS HEALTH CORP CMN (126650100)		2013-02-07	2016-02-18
VISA INC CMN CLASS A (92826C839)		2011-03-28	2016-02-19
CVS HEALTH CORP CMN (126650100)		2013-04-05	2016-02-25

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)
4,146		4,549	-403
487		665	-178
862		1,150	-288
1,648		2,297	-649
1,686		2,165	-479
2,435		3,061	-626
387		205	182
1,643		868	775
71		18	53
1,464		831	633

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-403
			-178
			-288
			-649
			-479
			-626
			182
			775
			53
			633

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 CMN (126650100)		2013-02-12	2016-02-25
THE HOME DEPOT INC CMN (437076102)		2014-06-17	2016-02-25
INVESTORS BANCORP INC CMN (46146L101)		2014-05-30	2016-03-15
INVESTORS BANCORP INC CMN (46146L101)		2014-05-30	2016-03-17
INVESTORS BANCORP INC CMN (46146L101)		2015-02-11	2016-03-17
CALIFORNIA RESOURCES CORP CMN (130570107)		2012-06-27	2016-03-29
CALIFORNIA RESOURCES CORP CMN (13057Q107)		2014-07-25	2016-03-29
VOYA FINANCIAL INC CMN (929089100)		2015-06-04	2016-06-23
VOYA FINANCIAL INC CMN (929089100)		2015-06-04	2016-06-27
VOYA FINANCIAL INC CMN (929089100)		2015-06-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		870	789
2,015		1,284	731
1,475		1,384	91
2,051		1,963	88
2,846		2,906	-60
2		2	0
2		4	-2
2,560		4,107	-1,547
24		47	-23
827		1,639	-812

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			789
			731
			91
			88
			-60
			0
			-2
			-1,547
			-23
			-812

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)
AMER1PRISE FINANCIAL, INC CMN (03076C106)		2011-07-12	2016-06-28
CITIZENS FINANCIAL GROUP INC CMN (174610105)		2015-03-27	2016-06-28
VOYA FINANCIAL INC CMN (929089100)		2015-06-08	2016-06-28
AMERICAN INTL GROUP, INC CMN (026874784)		2013-01-25	2016-06-29
MCKESSON CORPORATION CMN (58155Q103)		2015-04-17	2016-06-29
VISA INC CMN CLASS A (92826C839)		2011-03-28	2016-06-29
ABBOTT LABORATORIES CMN (002824100)		2011-07-25	2016-07-07
ABBOn LABORATORIES CMN (002824100)		2011-07-25	2016-07-21
ABBOH LABORATORIES CMN (002824100)		2012-02-01	2016-07-21
ABBOn LABORATORIES CMN (002824100)		2012-02-01	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		672	351
880		1,149	-269
1,221		2,436	-1,215
615		439	176
734		910	-176
383		92	291
579		354	225
260		152	108
2,380		1,433	947
267		156	111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			351
			-269
			-1,215
			176
			-176
			291
			225
			108
			947
			111

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)
ABBOTT LABORATORIES CMN (002824100)		2013-07-09	2016-07-28
GILEAD SCIENCES CMN (375558103)		2016-05-27	2016-07-28
GILEAD SCIENCES CMN (375558103)		2015-05-21	2016-07-28
SYNCHRONY FINANCIAL CMN (87165B103)		2015-04-29	2016-10-10
SYNCHRONY FINANCIAL CMN (87165B103)		2015-04-30	2016-10-10
SYNCHRONY FINANCIAL CMN (87165B103)		2015-04-30	2016-10-10
TIME WARNER INC CMN (887317303)		2011-07-25	2016-10-24
CENTURYLINK INC CMN (156700106)		2011-10-03	2016-10-27
CENTURYLINK INC CMN (156700106)		2013-02-14	2016-10-27
CENTURYLINK INC CMN (156700106)		2011-11-08	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,539		1,990	549
1,949		2,684	-735
2,030		2,765	-735
1,198		1,390	-192
1,229		1,440	-211
1,678		1,972	-294
3,319		1,339	1,980
965		1,003	-38
1,899		1,988	-89
2,179		2,630	-451

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			549
			-735
			-735
			-192
			-211
			-294
			1,980
			-38
			-89
			-451

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)
TEXAS INSTRUMENTS INC CMN (882508104)		2010-10-13	2016-01-14
TEXAS INSTRUMENTS INC CMN (882508104)		2010-12-13	2016-01-14
VISA INC CMN CLASS A (9282BC839)		2010-12-13	2016-02-19
CALIFORNIA RESOURCES CORP CMN (130570107)		2010-12-13	2016-03-29
CALIFORNIA RESOURCES CORP CMN (13057Q107)		2010-10-13	2016-03-29
TJX COMPANIES INC (NEW) CMN (872540109)		2010-10-13	2016-05-11
CALIFORNIA RESOURCES CORP CMN (13057Q107)		2015-01-01	2016-06-07
ABBOH LABORATORIES CMN (002824100)		2010-10-13	2016-06-29
APPLE INC CMN (037833100)		2010-10-13	2016-06-29
GENUINE PARTS CO CMN (372460105)		2010-10-13	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,930		2,196	1,734
4,030		2,616	1,414
1,415		406	1,009
3		5	-2
3		4	-1
2,833		851	1,982
			0
618		409	209
567		258	309
495		229	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,734
			1,414
			1,009
			-2
			-1
			1,982
			0
			209
			309
			266

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 CORPORATION CMN (594918104)		2010-10-13	2016-06-29
TJX COMPANIES INC (NEW) CMN (872540109)		2010-10-13	2016-06-29
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-08-11	2016-06-29
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-10-13	2016-06-29
ABBOH LABORATORIES CMN (002824100)		2010-10-13	2016-07-07
ABBOH LABORATORIES CMN (002824100)		2010-12-13	2016-07-07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2010-10-13	2016-08-04
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2010-12-13	2016-08-04
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2010-12-30	2016-08-04
ROCKWELL COLLINS, INC CMN (774341101)		2010-12-13	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		432	428
381		112	269
421		97	324
702		179	523
372		230	142
1,447		795	652
920		1,631	-711
958		1,863	-905
1,723		3,520	-1,797
475		291	184

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			428
			269
			324
			523
			142
			652
			-711
			-905
			-1,797
			184

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 CMN (774341101)		2010-08-11	2016-12-02
ROCKWELL COLLINS INC CMN (774341101)		2010-10-13	2016-12-02
AMERICAN INTL GROUP INC CMN (026874784)		2015-04-13	2016-02-02
BOEING COMPANY CMN (097023105)		2015-07-07	2016-02-12
MYLANNVCMN(N59465109)		2015-03-02	2016-02-12
MYLANNVCMN(N59465109)		2015-09-01	2016-02-12
MYIANNVCMN(N59465109)		2015-03-02	2016-02-12
PRUDENTIAL FINANCIAL INC CMN (744320102)		2015-05-05	2016-04-08
VERIZON COMMUNICATIONS INC CMN (92343V104)		2015-04-13	2016-04-13
GAP INC CMN (364760108)		2015-07-23	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)
856		504	352
3,328		2,117	1,211
2,274		2,335	-61
2,261		2,957	-696
1,911		2,712	-801
2,115		2,558	-443
4,392		6,232	-1,840
2,322		2,789	-467
1,383		1,335	48
1,286		2,648	-1,362

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			352
			1,211
			-61
			-696
			-801
			-443
			-1,840
			-467
			48
			-1,362

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)
ALLERGANPLCCMNIG0177J108)		2015-09-01	2016-05-23
ABBOH LABORATORIES CMN (002824100)		2015-10-01	2016-06-22
ALLERGANPLCCMN(G0177J108)		2015-10-01	2016-06-22
ALLERGANPLCCMN(G0177J108)		2016-04-06	2016-06-22
ALLERGANPLCCMN(G0177J108)		2015-09-01	2016-06-22
AMAZ0N COM INC CMN (023135106)		2016-02-12	2016-06-22
AMERICAN EXPRESS CO CMN (025816109)		2016-06-16	2016-06-22
AMERICAN EXPRESS CO CMN (025816109)		2016-04-08	2016-06-22
APPLE INC CMN (037833100)		2016-05-17	2016-06-22
APPLE INC CMN (037833100)		2015-09-28	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		3,310	-824
2,437		2,548	-111
2,096		2,466	-370
2,561		2,699	-138
3,493		4,513	-1,020
2,857		2,048	809
2,558		2,500	58
8,298		7,980	318
4,735		4,605	130
6,668		7,818	-1,150

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	
			-824
			-111
			-370
			-138
			-1,020
			809
			58
			318
			130
			-1,150

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)
E I DU P0NT DE NEM0URS AND CO CMN (263534109)		2015-10-08	2016-06-22
EBAY INC CMN (278642103)		2016-04-13	2016-06-22
ELI LILLYS CO CMN (532457108)		2016-06-16	2016-06-22
EXXON MOBIL CORPORATION CMN (30231G102)		2016-01-07	2016-06-22
FIRSTENERGY CORP CMN (337932107)		2015-10-12	2016-06-22
FIRSTENERGY CORP CMN (337932107)		2015-09-22	2016-06-22
MASTERCARD INCORPORATED CMN CLASS A		2016-02-12	2016-06-22
MASTERCARD INCORPORATED CMN CLASS A		2016-02-02	2016-06-22
MICROSOFT CORPORATION CMN (594918104)		2016-02-02	2016-06-22
MICROSOFT CORPORATION CMN (594918104)		2016-05-23	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,578		7,937	1,641
7,791		8,070	-279
7,953		7,975	-22
3,020		2,537	483
2,792		2,719	73
2,992		2,829	163
5,505		4,892	613
8,353		7,659	694
2,665		2,806	-141
2,665		2,626	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,641
			-279
			-22
			483
			73
			163
			613
			694
			-141
			39

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)
PRICELINE GROUP INC/THE CMN (741503403)		2016-05-12	2016-06-22
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)		2015-09-22	2016-06-22
SCHLUMBERGER LTD CMN (806857108)		2016-05-17	2016-06-22
SCHLUMBERGER LTD CMN (806857108)		2016-04-13	2016-06-22
UNION PACIFIC CORP CMN (907818108)		2016-04-08	2016-06-22
UNION PACIFIC CORP CMN (907818108)		2016-02-12	2016-06-22
VIACOM INC CMN CLASS B (92553P201)		2016-04-21	2016-06-22
WAL MART STORES INC CMN (931142103)		2016-01-07	2016-06-22
WAL MART STORES INC CMN (931142103)		2015-11-12	2016-06-22
WALGREENS BOOTS ALLIANCE INC CMN (931427108)		2015-10-20	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,215		7,671	544
12,116		10,198	1,918
5,593		5,317	276
8,272		8,083	189
3,517		3,201	316
11,166		9,856	1,310
4,983		4,501	482
2,742		2,445	297
7,072		5,626	1,446
2,662		2,848	-186

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			544
			1,918
			276
			189
			316
			1,310
			482
			297
			1,446
			-186

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)
WALGREENS BOOTS ALLIANCE INC CMN (931427108)		2015-07-07	2016-06-22
WELLS FARGO & CO (NEW) CMN (949746101)		2016-02-02	2016-06-22
WELLS FARGO & CO (NEW) CMN (949746101)		2016-02-05	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2015-11-12	2016-06-22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2013-01-17	2016-01-07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2011-08-30	2016-01-07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2011-03-02	2016-01-07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103I		2011-10-12	2016-01-07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)		2013-02-27	2016-01-07
AMERICAN INTL GROUP, INC CMN (026874784)		2014-05-07	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)
10,485		10,871	-386
7,442		7,728	-286
7,442		7,610	-168
2,892		2,839	53
907		1,683	-776
1,053		2,409	-1,356
1,170		3,685	-2,515
1,667		3,459	-1,792
2,135		3,954	-1,819
1,775		1,658	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			-286
			-168
			53
			-776
			-1,356
			-2,515
			-1,792
			-1,819
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN INTL GROUP, INC CMN (026874784)		2014-03-25	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2011-03-08	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2014-01-09	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2013-01-17	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2012-01-10	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2013-02-26	2016-02-02
EMC CORPORATION MASS CMN (268648102)		2011-10-12	2016-02-02
AMERICAN INTL GROUP, INC CMN (026874784)		2014-03-25	2016-02-05
COLGATE-PALMOLIVE CO CMN (194162103)		2014-01-09	2016-04-08
COLGATE-PALMOLIVE CO CMN (194162103)		2014-09-17	2016-04-08

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)
4,493		4,069	424
73		85	-12
268		280	-12
366		362	4
537		487	50
1,219		1,323	-104
4,536		4,309	227
7,336		6,932	404
2,404		2,204	200
3,393		3,130	263

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			424
			-12
			-12
			4
			50
			-104
			227
			404
			200
			263

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)
PRUDENTIAL FINANCIAL INC CMN (744320102)		2013-01-17	2016-04-08
PRUDENTIAL FINANCIAL INC CMN (744320102)		2015-02-27	2016-04-08
PRUDENTIAL FINANCIAL INC CMN (744320102)		2011-12-02	2016-04-08
EMC CORPORATION MASS CMN (268648102)		2011-02-15	2016-04-13
EMC CORPORATION MASS CMN (268648102)		2011-02-15	2016-04-13
EMC CORPORATION MASS CMN (268648102)		2012-01-10	2016-04-13
EMC CORPORATION MASS CMN (268648102)		2011-08-30	2016-04-13
VERIZON COMMUNICATIONS INC CMN (92343V104)		2014-07-15	2016-04-13
FIRSTENERGY CORP CMN (337932107)		2014-06-03	2016-04-21
GAP INC CMN (364760108)		2014-04-01	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)
1,407		1,140	267
2,463		2,856	-393
4,573		3,316	1,257
894		907	-13
1,966		1,974	-8
2,401		2,080	321
2,758		2,377	381
7,886		7,795	91
4,812		4,922	-110
375		852	-477

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			267
			-393
			1,257
			-13
			-8
			321
			381
			91
			-110
			-477

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)
GAP INC CMN (364760108)		2014-09-17	2016-05-12
GAP INC CMN (364760108)		2014-03-14	2016-05-12
GAP INC CMN (364760108)		2014-03-14	2016-05-12
PRUDENTIAL FINANCIAL INC CMN (744320102)		2011-12-02	2016-06-16
PRUDENTIAL FINANCIAL INC CMN (744320102)		2011-06-28	2016-06-16
PRUDENTIAL FINANCIAL INC CMN (744320102)		2011-08-09	2016-06-16
ABBOH LABORATORIES CMN (002824100)		2012-04-17	2016-06-22
ABBOn LABORATORIES CMN (002824100)		2013-02-27	2016-06-22
ABBOTT LABORATORIES CMN (002824100)		2013-01-17	2016-06-22
ABBOH LABORATORIES CMN (002824100)		2013-10-15	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		2,295	-1,366
1,251		3,103	-1,852
3,877		9,170	-5,293
844		612	232
1,688		1,464	224
5,345		3,854	1,491
155		120	35
426		378	48
929		789	140
3,482		3,060	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,366
			-1,852
			-5,293
			232
			224
			1,491
			35
			48
			140
			422

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)
ABBOH LABORATORIES CMN (002824100)		2012-04-09	2016-06-22
ALPHABET INC CMN CLASS A (02079K305)		2015-01-14	2016-06-22
AMAZ0N COM INC CMN (023135106)		2012-02-16	2016-06-22
BANK OF AMERICA CORP CMN (060505104)		2014-05-07	2016-06-22
BANK OF AMERICA CORP CMN (060505104)		2015-05-12	2016-06-22
BANK OF AMERICA CORP CMN (060505104)		2013-10-15	2016-06-22
BANK OF AMERICA CORP CMN (060505104)		2013-11-12	2016-06-22
BANK OF AMERICA CORP CMN (060505104)		2013-07-31	2016-06-22
COLGATE-PALMOLIVE CO CMN (194162103)		2015-05-05	2016-06-22
COLGATE-PALMOLIVE CO CMN (194162103)		2014-01-09	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,949		8,300	2,649
4,269		3,023	1,246
15,712		3,887	11,825
684		746	-62
2,300		2,767	-467
3,121		3,291	-170
3,915		4,126	-211
9,706		10,459	-753
3,110		2,928	182
8,751		7,842	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,649
			1,246
			11,825
			-62
			-467
			-170
			-211
			-753
			182
			909

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)
EXXON MOBIL CORPORATION CMN (30231 GI02)		2015-06-16	2016-06-22
EXXON MOBIL CORPORATION CMN (30231G102)		2013-10-15	2016-06-22
EXXON MOBIL CORPORATION CMN (30231 GI 02)		2011-12-13	2016-06-22
FIRSTENERGY CORP CMN (337932107)		2014-06-03	2016-06-22
INTEL CORPORATION CMN (458140100)		2014-03-25	2016-06-22
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)		2014-10-06	2016-06-22
JPMORGAN CHASE & CO CMN (46625H100)		2014-05-07	2016-06-22
JPM0RGAN CHASE & CO CMN (46625H100)		2011-08-09	2016-06-22
MICROSOFT CORPORATION CMN (594918104)		2013-08-15	2016-06-22
MICROSOFT CORPORATION CMN (594918104)		2013-07-31	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,020		2,770	250
6,864		6,547	317
10,525		9,368	1,157
4,720		4,922	-202
12,979		10,187	2,792
9,814		7,805	2,009
317		269	48
4,754		2,650	2,104
4,715		2,930	1,785
7,329		4,578	2,751

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			250
			317
			1,157
			-202
			2,792
			2,009
			48
			2,104
			1,785
			2,751

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 CMN (717081103)		2014-09-17	2016-06-22
PFIZER INC CMN (717081103)		2014-07-15	2016-06-22
STARBUCKS CORP CMN (855244109)		2015-04-13	2016-06-22
VERIZON COMMUNICATIONS INC CMN (92343V104)		2015-04-13	2016-06-22
VERIZON COMMUNICATIONS INC CMN (92343V104)		2015-01-14	2016-06-22
VIACOM INC CMN CLASS B (92553P201)		2015-04-13	2016-06-22
VIACOM INC CMN CLASS B (92553P201)		2015-02-27	2016-06-22
VIACOM INC CMN CLASS B (92553P201)		2012-09-20	2016-06-22
WAL MART STORES INC CMN (931142103)		2013-07-09	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2013-11-12	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,668		9,314	1,354
11,849		10,384	1,465
9,548		8,338	1,210
1,518		1,384	134
6,887		5,950	937
1,411		2,242	-831
1,720		2,739	-1,019
7,320		9,006	-1,686
10,970		11,720	-750
395		759	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,354
			1,465
			1,210
			134
			937
			-831
			-1,019
			-1,686
			-750
			-364

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)
WHOLE FOODS MARKET INC CMN (966837106)		2013-11-12	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2014-05-07	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2013-11-28	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2014-06-25	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2014-09-17	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2014-01-28	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2015-06-16	2016-06-22
WHOLE FOODS MARKET INC CMN (966837106)		2013-11-12	2016-06-22
BOEING COMPANY CMN (097023105)		2010-09-21	2016-02-12
BOEING COMPANY CMN (097023105)		2010-12-10	2016-02-12

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)
395		772	-377
457		581	-124
1,339		2,152	-813
1,552		2,001	-449
1,918		2,466	-548
2,161		3,677	-1,516
2,192		2,929	-737
4,170		8,047	-3,877
4,306		2,551	1,755
5,921		3,526	2,395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-377
			-124
			-813
			-449
			-548
			-1,516
			-737
			-3,877
			1,755
			2,395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CMN CLASS A (02079K305)		2010-08-09	2016-06-22
AMERICAN TOWER CORPORATION CMN (03027X100)		2015-02-27	2016-06-22
AMERICAN TOWER CORPORATION CMN (03027X100)		2011-01-25	2016-06-22
APPLE INC CMN (037833100)		2010-08-09	2016-06-22
COSTCO WHOLESALE CORPORATION CMN (22160K105)		2010-08-09	2016-06-22
GENERAL ELECTRIC CO CMN (369604103)		2010-10-19	2016-06-22
HONEYWELL INTL INC CMN (438516106)		2010-08-09	2016-06-22
JPMORGAN CHASE & CO CMN (46625H100)		2010-08-09	2016-06-22
JPM0RGAN CHASE & CO CMN (46625H100)		2010-10-12	2016-06-22
NIKE CLASS-B CMN CLASS B (654106103)		2010-08-09	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,095		4,283	7,812
2,957		2,678	279
19,058		8,923	10,135
11,983		4,614	7,369
19,121		6,926	12,195
16,692		8,740	7,952
15,476		5,794	9,682
2,663		1,684	979
15,974		10,028	5,946
14,095		4,764	9,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,812
			279
			10,135
			7,369
			12,195
			7,952
			9,682
			979
			5,946
			9,331

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)
CAUSEWAY INTERNATIONAL VALUE 1 MUTUAL FUND		2015-12-23	2016-06-22
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)		2016-02-24	2016-11-04
TIME WARNER INC CMN (887317303)		2015-11-04	2016-11-04
CAUSEWAY INTERNATIONAL VALUE 1 MUTUAL FUND		2014-12-18	2016-06-22
CAUSEWAY INTERNATIONAL VALUE 1 MUTUAL FUND		2014-04-22	2016-06-22
A O SMITH CORP (DEL) CMN (831865209)		2015-01-23	2016-11-04
ACTIVISION BLIZZARD INC CMN (00507V109)		2015-10-02	2016-11-04
ACUITY BRANDS INC CMN (00508Y102)		2014-12-19	2016-11-04
ACUITY BRANDS INC CMN (00508Y102)		2015-01-23	2016-11-04
ADOBE SYSTEMS INC CMN (00724F101)		2015-05-13	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,534		2,598	-64
1,119		895	224
2,943		2,412	531
3,252		3,490	-238
128,440		150,000	-21,560
177		111	66
496		371	125
441		275	166
661		451	210
953		691	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			224
			531
			-238
			-21,560
			66
			125
			166
			210
			262

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)
ADOBE SYSTEMS INC CMN (00724F101)		2014-12-19	2016-11-04
AETNA INC CMN (00817Y108)		2015-02-10	2016-11-04
AETNA INC CMN (00817Y108)		2014-12-17	2016-11-04
ALBEMARLE CORP CMN (012653101)		2015-10-02	2016-11-04
ALPHABET INC CMN CLASS A (02079K305)		2015-06-18	2016-11-04
ALPHABET INC CMN CLASS A (02079K305)		2014-12-19	2016-11-04
ALPHABET INC CMN CLASS C (02079K107)		2015-06-18	2016-11-04
ALPHABET INC CMN CLASS C (02079K107)		2014-12-19	2016-11-04
AMAZON COM INC CMN (023135106)		2015-01-23	2016-11-04
AMAZON COM INC CMN (023135106)		2014-12-19	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,340	567
1,162		1,047	115
3,697		3,050	647
996		543	453
781		551	230
14,055		9,363	4,692
761		534	227
13,696		9,297	4,399
3,033		1,233	1,800
20,473		8,100	12,373

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			567
			115
			647
			453
			230
			4,692
			227
			4,399
			1,800
			12,373

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)
ANTHEM INC CMN (036752103)		2014-04-23	2016-11-04
APPLIED MATERIALS INC CMN (038222105)		2015-08-31	2016-11-04
APPLIED MATERIALS INC CMN (038222105)		2015-10-02	2016-11-04
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)		2015-02-27	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-05-07	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-05-01	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-03-19	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-03-18	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-03-24	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-02-25	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,320		3,411	909
1,233		702	531
3,082		1,617	1,465
58		51	7
58		54	4
232		208	24
463		409	54
1,448		1,273	175
3,128		2,754	374
3,417		3,066	351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			909
			531
			1,465
			7
			4
			24
			54
			175
			374
			351

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)
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-03-03	2016-11-04
AXIS CAPITAL HOLDINGS LTD CMN (G0692U109)		2015-03-25	2016-11-04
BOEING COMPANY CMN (097023105)		2014-09-03	2016-11-04
BOEING COMPANY CMN (097023105)		2015-08-25	2016-11-04
BOEING COMPANY CMN (097023105)		2014-12-16	2016-11-04
BOEING COMPANY CMN (097023105)		2014-09-08	2016-11-04
BROADCOM LIMITED CMN (Y09827109)		2015-01-23	2016-11-04
BROADCOM LIMITED CMN (Y09827109)		2015-05-13	2016-11-04
BROADCOM LIMITED CMN (Y09827109)		2014-12-19	2016-11-04
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (111331103)		2015-01-23	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,576		4,086	490
7,240		6,411	829
2,789		2,514	275
5,997		5,468	529
6,276		5,610	666
10,042		9,203	839
513		319	194
1,709		1,057	652
2,906		1,703	1,203
322		238	84

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			490
			829
			275
			529
			666
			839
			194
			652
			1,203
			84

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)
CADENCE DESIGN SYSTEMS INC CMN (127387108)		2015-01-23	2016-11-04
CHARTER COMMUNICATIONS INC CMN (16119P108)		2015-06-18	2016-11-04
CHARTER COMMUNICATIONS, INC CMN (16119P108)		2015-02-27	2016-11-04
CHARTER COMMUNICATIONS INC CMN (16119P108)		2015-04-06	2016-11-04
CISCO SYSTEMS INC CMN (17275R102)		2015-06-19	2016-11-04
CISCO SYSTEMS INC CMN (17275R102)		2015-08-25	2016-11-04
CISCO SYSTEMS INC CMN (17275R102)		2015-07-01	2016-11-04
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)		2015-01-23	2016-11-04
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)		2014-12-19	2016-11-04
EBAY INC CMN (278642103)		2013-08-20	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		406	138
250		87	163
500		372	128
750		530	220
334		319	15
4,246		3,526	720
6,794		6,103	691
159		111	48
1,907		1,138	769
2,980		2,181	799

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			138
			163
			128
			220
			15
			720
			691
			48
			769
			799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC CMN (278642103)		2014-06-25	2016-11-04
ELECTRONIC ARTS CMN (285512109)		2015-01-23	2016-11-04
ELECTRONIC ARTS CMN (285512109)		2014-12-19	2016-11-04
EQUIFAX INC CMN (294429105)		2014-12-19	2016-11-04
EVEREST RE GROUP LTD CMN (G3223R108)		2014-08-01	2016-11-04
EVEREST RE GROUP LTD CMN (G3223R108)		2014-02-06	2016-11-04
EXPEDIA INC CMN (30212P303)		2014-12-19	2016-11-04
EXPEDIA,INC CMN(30212P303)		2015-01-23	2016-11-04
FACEBOOK, INC CMN CLASS A (3Q303M102)		2015-01-23	2016-11-04
FACEBOOK INC CMN CLASS A (30303M102)		2015-06-18	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,429		2,348	1,081
478		301	177
1,355		807	548
1,108		730	378
7,388		5,671	1,717
18,264		12,434	5,830
873		616	257
998		692	306
603		387	216
1,809		1,236	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,081
			177
			548
			378
			1,717
			5,830
			257
			306
			216
			573

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)
FACEBOOK, INC CMN CLASS A (30303M102)		2014-12-19	2016-11-04
FISERVINC CMN (337738108)		2014-12-19	2016-11-04
FMC CORPORATION CMN (302491303)		2015-10-02	2016-11-04
GENERAL ELECTRIC CO CMN (369604103)		2011-01-04	2016-11-04
GLOBAL PMTS INC CMN (37940X102)		2014-12-19	2016-11-04
GLOBAL PMTS INC CMN (37940X102)		2015-01-23	2016-11-04
HASBRO INC CMN (418056107)		2015-01-23	2016-11-04
HASBRO,INC CMN (418056107)		2014-12-19	2016-11-04
HORMEL FOODS CORP CMN (440452100)		2014-12-19	2016-11-04
ILLINOIS TOOL WORKS CMN (452308109)		2015-10-02	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,556		10,295	5,261
1,667		1,212	455
2,534		1,632	902
22,845		14,750	8,095
142		81	61
283		176	107
82		53	29
327		219	108
1,819		1,307	512
2,050		1,465	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,261
			455
			902
			8,095
			61
			107
			29
			108
			512
			585

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)
INTUITIVE SURGICAL, INC CMN (46120E602)		2015-06-18	2016-11-04
INTUITIVE SURGICAL, INC CMN (46120E602)		2015-10-02	2016-11-04
JACOBS ENGINEERING GRP CMN (469814107)		2015-10-02	2016-11-04
JPMORGAN CHASE & CO CMN (46625H100)		2011-01-04	2016-11-04
LAM RESEARCH CORP CMN (512807108)		2015-10-02	2016-11-04
LEIDOSHLDGS INC CMN (525327102)		2015-10-02	2016-11-04
LEIDOS HLDGS INC CMN (525327102)		2015-06-18	2016-11-04
LENNOX INTERNATIONAL INC CMN (526107107)		2014-12-19	2016-11-04
MASCO CORPORATION CMN (574599106)		2015-01-23	2016-11-04
MASTERCARD INCORPORATED CMN CLASS A		2014-10-28	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		493	182
675		455	220
645		476	169
4,082		2,622	1,460
564		387	177
1,788		1,019	769
3,184		1,739	1,445
292		192	100
480		348	132
416		300	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			220
			169
			1,460
			177
			769
			1,445
			100
			132
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INCORPORATED CMN CLASS A		2015-02-05	2016-11-04
MASTERCARD INCORPORATED CMN CLASS A		2014-04-25	2016-11-04
MASTERCARD INCORPORATED CMN CLASS A		2015-08-25	2016-11-04
MASTERCARD INCORPORATED CMN CLASS A		2014-08-01	2016-11-04
MASTERCARD INCORPORATED CMN CLASS A		2014-02-06	2016-11-04
MICROSOFT CORPORATION CMN (594918104)		2014-01-15	2016-11-04
MICROSOFT CORPORATION CMN (594918104)		2013-10-15	2016-11-04
MICROSOFT CORPORATION CMN (594918104)		2015-04-06	2016-11-04
NETFLIX COM INC CMN (64110L106)		2014-12-19	2016-11-04
NEWMONT MINING CORPORATION CMN (651639106)		2015-10-02	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		847	193
4,473		3,059	1,414
4,577		3,864	713
7,073		5,084	1,989
14,042		10,043	3,999
8,440		5,207	3,233
13,987		8,281	5,706
16,112		11,104	5,008
3,435		1,360	2,075
528		236	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			1,414
			713
			1,989
			3,999
			3,233
			5,706
			5,008
			2,075
			292

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)
NISOURCEINCCMN(65473P105)		2014-12-19	2016-11-04
NORTHROP GRUMMAN CORP CMN (666807102)		2014-12-19	2016-11-04
NVIDIACORPCMN(67066G104)		2015-08-31	2016-11-04
ORACLE CORPORATION CMN (68389X105)		2014-02-06	2016-11-04
PARKER-HANNIFIN CORP CMN (701094104)		2015-07-21	2016-11-04
PAYPAL HOLDINGS INC CMN (70450Y103)		2014-06-25	2016-11-04
REYNOLDS AMERICAN INC CMN (761713106)		2015-06-12	2016-11-04
REYNOLDS AMERICAN INC CMN (761713106)		2015-04-06	2016-11-04
REYNOLDS AMERICAN INC CMN (761713106)		2015-06-18	2016-11-04
REYNOLDS AMERICAN INC CMN (761713106)		2014-12-19	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		779	375
1,812		1,200	612
538		178	360
23,263		22,405	858
4,560		4,271	289
5,028		3,631	1,397
762		505	257
871		593	278
980		682	298
2,940		1,735	1,205

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			375
			612
			360
			858
			289
			1,397
			257
			278
			298
			1,205

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)
ROSS STORES INC CMN (778296103)		2014-12-19	2016-11-04
SCRIPPS NETWORKS INTERACTIVE CMN CLASS A		2015-10-02	2016-11-04
STATE STREET CORPORATION (NEW) CMN (857477103)		2014-05-06	2016-11-04
SYNCHRONY FINANCIAL CMN (871656103)		2011-01-04	2016-11-04
THE BANK OF NY MELLON CORP CMN (064058100)		2015-02-05	2016-11-04
THE BANK OF NY MELLON CORP CMN (064058100)		2014-02-06	2016-11-04
THE BANK OF NY MELLON CORP CMN (064058100)		2014-01-01	2016-11-04
THE KRAFT HEINZ CO CMN (500754106)		2014-12-19	2016-11-04
TRIMBLE INC CMN (896239100)		2015-10-02	2016-11-04
TYSON FOODS INC CL-A CMN CLASS A (902494103)		2015-05-13	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,089		1,548	541
1,439		1,056	383
6,070		5,498	572
10,814		6,723	4,091
1,157		1,022	135
3,428		2,505	923
11,013		8,947	2,066
2,358		1,724	634
384		243	141
672		412	260

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			541
			383
			572
			4,091
			135
			923
			2,066
			634
			141
			260

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 INCORPORATE CMN (91324P102)		2013-11-06	2016-11-04
VISA INC CMN CLASS A (92826C839)		2014-02-06	2016-11-04
VISA INC CMN CLASS A (92826C839)		2014-04-25	2016-11-04
VISA INC CMN CLASS A (92826C839)		2014-04-22	2016-11-04
VULCAN MATERIALS CO CMN (929160109)		2015-01-23	2016-11-04
VULCAN MATERIALS CO CMN (929160109)		2014-12-19	2016-11-04
WALT DISNEY COMPANY (THE) CMN (254687106)		2013-12-30	2016-11-04
WALT DISNEY COMPANY (THE) CMN (254687106)		2014-02-06	2016-11-04
EQUINIX INC REIT (29444U700)		2015-04-06	2016-11-04
HONEYWELL INTERNATIONAL INC 5 3% 03/15/2017 SR		2014-01-28	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,967		11,617	11,350
1,456		981	475
9,058		5,619	3,439
17,145		11,135	6,010
116		71	45
1,279		735	544
1,584		1,298	286
10,155		8,220	1,935
334		236	98
50,667		50,579	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	
			11,350
			475
			3,439
			6,010
			45
			544
			286
			1,935
			98
			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)
WESTPAC BANKING CORPORATION 0 95% 01/12/2016 SR		2013-01-22	2016-01-12
RIO TINTO FINANCE (USA) PLC 1 625% 08/21/2017 SR		2012-08-17	2016-01-19
BHP BILLITON FINANCE (USA) LTD 1 625% 02/24/2017 SR		2012-08-13	2016-05-04
TOYOTA MOTOR CREDIT CORPORATIO MTN 2 0%		2012-08-14	2016-09-15
TEVA PHARMACEUTICAL FIN CO BV 2 4% 11/10/2016 SR		2013-04-19	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	0
49,169		49,726	-557
50,122		50,159	-37
50,000		50,000	0
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-557
			-37
			0
			0

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

JEFFREY MULDER
JERI MULDER

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*				
22 UNTIL NONE PO BOX 680186 HOUSTON, TX 77268	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
BEGIN WITH ONE 477 MORRAINE HILL DR SE ADA, MI 49301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	12,000
BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
BOYS AND GIRLS CLUB 435 VAN RAALTE AVE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
CHARITY BALL PO BOX 1425 HOLLAND, MI 49422	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
CHILDREN'S CANCER ASSOCATION 1200 NW NAITO PARKWAY STE 140 PORTLAND, OR 97209	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS, CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,560
DRIVEN TO CURE 8601 GEORGIA AVE STE 200 SILVER SPRING, MD 20910	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
FIRST DESCENTS 3001 BRIGHTON BLVD STE 623 DENVER, CO 80216	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,250
FLYIN' HEROS PO BOX 715 MUSKEGON, MI 49443	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DRIVE N HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
HAITI FOUNDATION AGAINST POVERTY 7700 W WACKERLY ST MIDLAND, MI 48642	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS, MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	7,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	394,803
Total . . . . ▶ **3a**				828,301

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*				
LOVE HOPE STRENGTH FOUNDATION 1014 S JASON ST UNIT B DENVER, CO 80223	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	1,000
PATHWAYS 412 CENTURY LANE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,488
PEOPLE HELPING PEOPLE OF PULLMAN 943 56th st PULLMAN, MI 49450	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
SPECTRUM HEALTH FOUNDATION 25 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
TEAM RUBICON 6171 CENTURY BLVD STE 310 LOS ANGELES, CA 90045	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
AFRICAN CHILDREN'S MISSION PO BOX 26470 BIRMINGHAM, AL 35260	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
ALZHEIMERS ASSOCATION PO BOX 96011 WASHINGTON, DC 20090	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
COMMUNITY FOUNDATION OF HOLLANDZEELAND 85 EAST 8TH STREET STE 110 HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	8,000
CURE INTERNATIONAL 774 LIMEKILN ROAD NEW CUMBERLAND, PA 17070	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
FAMILY PROMISE OF GRAND RAPIDS 906 S DIVISION AVE STE 205 GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	200,000
GRAND RAPIDS CHILDREN'S MUSEUM 22 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
GRAND RAPIDS STUDENT ADV FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
Total . . . . ▶ **3a**				828,301

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*				
GREATER OTTAWA CTY UNITED WAY 115 CLOVER ST STE 300 HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,600
HOSPICE OF HOLLAND 270 HOOVER BLVD HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 52244	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
WEST MICHIGAN MIRACLE LEAGUE 1878 SUNTREE LANE ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
ZEELAND HIGH SCHOOL 3333 96TH AVE ZEELAND, MI 49464	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	100
I LIVE HERE I GIVE HERE 1210 Rosewood Avenue Austin, TX 78702	nONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
Total . . . . ▶ **3a**				828,301

TY 2016 Accounting Fees Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,800	1,900		1,900

TY 2016 Investments - Other Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	96,435	74,244
GOLDMAN SACHS (190)	AT COST	397,455	546,213
GOLDMAN SACHS (196)	AT COST	156,394	179,049
GOLDMAN SACHS (068)	AT COST	1,133,047	1,111,246
GOLDMAN SACHS (189)	AT COST	187,224	192,445
GOLDMAN SACHS (919)	AT COST	216,735	213,607
GOLDMAN SACHS (762)	AT COST	1,018,203	1,111,927

TY 2016 Other Decreases Schedule

Name: The Shine Foundation

EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	12,269

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002087

TY 2016 Other Expenses Schedule

Name: The Shine Foundation

EIN: 20-5940421

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002087

TY 2016 Other Professional Fees Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
bOOKKEEPING & ADMINISTRATION FEES	10,000	5,000		5,000
CUSTODIAL AND INV MGMT FEES	18,412	9,206		9,206

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123002087

TY 2016 Taxes Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	913	913		0
IRS - EXCISE TAX	12,714	0		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization
The Shine Foundation

Employer identification number
20-5940421

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization
The Shine Foundation

Employer identification number
20-5940421

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER PO BOX 451 ZEELAND, MI49464	$ 324,342	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Shine Foundation	20-5940421

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	$ 461 725	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
The Shine Foundation	20-5940421

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee