

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 GACKSTATTER FOUNDATION INC co renate maley		A Employer identification number 22-3504051	
Number and street (or P O box number if mail is not delivered to street address) 14 LIVINGSTON DRIVE		B Telephone number (see instructions) (908) 209-1255	
City or town, state or province, country, and ZIP or foreign postal code BELLE MEADE, NJ 08502		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,521,936		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,341	19,341		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-220,935			
	b Gross sales price for all assets on line 6a	1,547,348			
	7 Capital gain net income (from Part IV, line 2)				
	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	-201,594	19,341			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,449	724		724
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,978	5,657		321
	24 Total operating and administrative expenses. Add lines 13 through 23	7,427	6,381		1,045
	25 Contributions, gifts, grants paid	37,000			37,000
26 Total expenses and disbursements. Add lines 24 and 25	44,427	6,381		38,045	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-246,021				
b Net investment income (if negative, enter -0-)		12,960			
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	19,495	120,907	120,907
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,669,897	890,029	874,506
	c Investments—corporate bonds (attach schedule)		434,606	526,523
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 2,350 Less accumulated depreciation (attach schedule) ▶ 2,350			
15 Other assets (describe ▶ _____)	2,171			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,691,563	1,445,542	1,521,936	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,691,563	1,445,542		
30 Total net assets or fund balances (see instructions)	1,691,563	1,445,542		
31 Total liabilities and net assets/fund balances (see instructions) .	1,691,563	1,445,542		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,691,563
2 Enter amount from Part I, line 27a	2	-246,021
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,445,542
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,445,542

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-220,935
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	-15,941

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	6,207	1,593,955	0 00389
2014	204,106	1,745,725	0 11692
2013	39,152	1,719,374	0 02277
2012	144,694	1,630,046	0 08877
2011	59,463	1,655,138	0 03593
2 Total of line 1, column (d)			2 0 268276
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 053655
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,490,729
5 Multiply line 4 by line 3			5 79,985
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 130
7 Add lines 5 and 6			7 80,115
8 Enter qualifying distributions from Part XII, line 4			8 38,045

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,113.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign influence, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 14 LIVINGSTON DRIVE BELLE MEAD NJ ZIP+4 08502

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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? Yes 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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RENATE MALEY 14 LIVINGSTON DRIVE BELLE MEADE, NJ 08502	President 2 00	0		
KAREN GACKSTATTER 197 COLD SPRINGS ROAD AVON, CT 06601	Vice President 2 00	0		
CHRISTIAN GACKSTATTER 197 COLD SPRINGS ROAD AVON, CT 06601	Treasurer 2 00	0		
DIANA GOODE 14 LIVINGSTON DRIVE BELLE MEADE, NJ 08502	Secretary 2 00	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OTHER EXPENSES RELATED TO MEETINGS WITH PROSPECTIVE SCHOLARS AND FOUNDATION DIRECTORS REGARDING CHOICE OF RECIPIENTS	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,267,748
b	Average of monthly cash balances.	1b	245,682
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,513,430
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,513,430
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,490,729
6	Minimum investment return. Enter 5% of line 5.	6	74,536

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	74,536
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	259
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	259
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,277
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,277
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	74,277

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	38,045
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	38,045
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,045

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				74,277
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.			62,126	
e From 2015.				
f Total of lines 3a through e.	62,126			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,045				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				38,045
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	36,232			36,232
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,894			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	25,894			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.			25,894	
d Excess from 2015.				
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

RENATE MALEY
14 LIVINGSTON ROAD
BELLE MEADE, NJ 08502
(908) 209-1255
mmarlowe@hartshornegroup.com

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

APPLICATIONS FOR INDIVIDUAL SCHOLARSHIP AWARDS CAN BE OBTAINED FROM THE FOUNDATION ADMINISTRATOR AT THE ADDRESS IN 2A ABOVE OTHER CHARITABLE ORGANIZATIONS AND INSTITUTIONS WHOSE PURPOSE IS FOR THE FURTHERANCE OF CHARITABLE, RELIGIOUS, SCIENTIFIC, EDUCATIONAL, LITERARY AND CULTURAL PURPOSES MAY SUBMIT REQUESTS TO THE ADDRESS IN 2A ABOVE AWARDS TO INDIVIDUALS ARE INTENDED FOR THE PURPOSE OF PROMOTING AND SUPPORTING UNDERGRADUATE AND POST GRADUATE EDUCATION AS WELL AS THE ACHIEVEMENT OF SPECIFIC OBJECTIVE SUCH AS THE PROMOTION OF A REPORT OR SIMILAR PRODUCT, TO IMPROVE OR ENHANCE A LITERARY, ARTISTIC, MUSICAL, SCIENTIFIC, TEACHING OR SIMILAR CAPACITY, SKILL OR TALENT OF THE RECIPIENT AWARDS WILL BE GRANTED ON A SEMESTER BASIS TO INDIVIDUALS FOR GRADUATE OR POST GRADUATE STUDY OR ON THE BASIS APPLICABLE TO THE PARTICULAR OBJECTIVE OF THE GRANT THE BASIS FOR THE AWARD MAY BE EITHER ONE OF THREE CATEGORIES A)FINANCIAL NEED, B)OUTSTANDING SCHOLARSHIP,C)OUTSTANDING TALENT, SKILL OR EXPERI

c Any submission deadlines

SELECTED ANNUALLY PRIOR TO THE ANNUAL MEETING IN APRIL

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> MIA POLANSKI c/o renate maley 14 livingston dr belle meade, NJ 08502	n/a	I	to provided an education scholarship for a former graduate of indian hills high school	7,000
auburn university foundation 23 samford hill auburn, AL 36849	n/a	PF	to provide fundsfor an engineering research project	30,000
Total ▶ 3a				37,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
241 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2015-03-26	2016-01-07
1024 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2015-11-18	2016-01-07
559 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2015-11-18	2016-01-07
175 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2015-03-26	2016-01-07
737 ABSOLUTE SHS TR WBI TACTICAL LCY SHS	P	2015-11-18	2016-01-07
97 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2015-03-26	2016-01-07
187 ABSOLUTE SHS TR WBI TACTICAL INCOME SHS	P	2015-11-18	2016-01-07
2148 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2014-08-27	2016-01-07
2602 ABSOLUTE SHS TR WBI TACTICAL SMV SHS	P	2014-08-27	2016-01-07
3533 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2014-08-27	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,202		5,978	-776
21,371		22,678	-1,307
11,554		12,379	-825
3,878		4,205	-327
15,536		16,007	-471
2,126		2,298	-172
4,568		4,608	-40
46,365		53,803	-7,438
56,801		65,274	-8,473
73,733		88,926	-15,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-776
			-1,307
			-825
			-327
			-471
			-172
			-40
			-7,438
			-8,473
			-15,193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3261 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2014-08-27	2016-01-07
2349 ABSOLUTE SHS TR WBI LARGE CAP TACTICAL G	P	2014-08-27	2016-01-07
2475 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2014-08-27	2016-01-07
3912 ABSOLUTE SHS TR WBI TACTICAL LCY SHS	P	2014-08-27	2016-01-07
3660 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2014-08-27	2016-01-07
1444 ABSOLUTE SHS TR WBI TACTICAL INCOME SHS	P	2014-08-27	2016-01-07
1142 ABSOLUTE SHS TR WBI TACTICAL HIGH INCOME	P	2014-08-27	2016-01-07
605 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2015-03-26	2016-01-07
377 ABSOLUTE SHS TR WBI TACTICAL SMV SHS	P	2015-11-18	2016-01-07
60 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2015-03-26	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,404		81,786	-14,382
52,289		58,608	-6,319
54,845		61,900	-7,055
82,463		86,519	-4,056
80,199		91,608	-11,409
35,277		36,157	-880
26,392		28,628	-2,236
13,056		14,230	-1,174
8,230		8,847	-617
1,252		1,400	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,382
			-6,319
			-7,055
			-4,056
			-11,409
			-880
			-2,236
			-1,174
			-617
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
635 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2015-11-18	2016-01-07
145 ABSOLUTE SHS TR WBI LARGE CAP TACTICAL G	P	2015-11-18	2016-01-07
305 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2015-03-26	2016-01-07
250 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2015-03-26	2016-01-07
4559 ABSOLUTE SHS TR WBI TACTICAL INCOME SHS	P	2015-05-20	2016-01-07
495 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2014-08-27	2016-01-07
782 ABSOLUTE SHS TR WBI TACTICAL SMV SHS	P	2014-08-27	2016-01-07
1369 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2014-08-27	2016-01-07
589 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2014-08-27	2016-01-07
937 ABSOLUTE SHS TR WBI LARGE CAP TACTICAL G	P	2014-08-27	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,125		14,062	-937
3,228		3,325	-97
6,759		7,069	-310
5,479		5,663	-184
111,374		116,938	-5,564
10,682		12,399	-1,717
17,072		19,617	-2,545
28,575		34,458	-5,883
12,175		14,772	-2,597
20,857		23,378	-2,521

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-937
			-97
			-310
			-184
			-5,564
			-1,717
			-2,545
			-5,883
			-2,597
			-2,521

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
881 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2014-08-27	2016-01-07
1458 ABSOLUTE SHS TR WBI TACTICAL LCY SHS	P	2014-08-27	2016-01-07
956 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2014-08-27	2016-01-07
4784 ABSOLUTE SHS TR WBI TACTICAL HIGH INCOME	P	2014-08-27	2016-01-07
97 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2015-03-26	2016-01-07
546 ABSOLUTE SHS TR WBI TACTICAL SMV SHS	P	2015-11-18	2016-01-07
175 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2015-11-18	2016-01-07
14 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2015-03-26	2016-01-07
718 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2015-11-18	2016-01-07
429 ABSOLUTE SHS TR WBI TACTICAL LCY SHS	P	2015-11-18	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,523		22,034	-2,511
30,734		36,537	-5,803
20,951		23,928	-2,977
110,563		119,928	-9,365
2,094		2,406	-312
11,919		12,819	-900
3,652		3,876	-224
289		341	-52
15,911		16,451	-540
9,043		9,317	-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	
			-2,511
			-5,803
			-2,977
			-9,365
			-312
			-900
			-224
			-52
			-540
			-274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2015-03-26	2016-01-07
736 ABSOLUTE SHS TR WBI TACTICAL INCOME SHS	P	2015-09-22	2016-01-07
516 ABSOLUTE SHS TR WBI TACTICAL HIGH INCOME	P	2015-09-22	2016-01-07
1926 ABSOLUTE SHS TR WBI TACTICAL SMG SHS	P	2014-08-27	2016-01-07
1080 ABSOLUTE SHS TR WBI TACTICAL SMV SHS	P	2014-08-27	2016-01-07
1059 ABSOLUTE SHS TR WBI TACTICAL SMY SHS	P	2014-08-27	2016-01-07
1092 ABSOLUTE SHS TR WBI TACTICAL SMS SHS	P	2014-08-27	2016-01-07
1990 ABSOLUTE SHS TR WBI LARGE CAP TACTICAL G	P	2014-08-27	2016-01-07
946 ABSOLUTE SHS TR WBI TACTICAL LCV SHS	P	2014-08-27	2016-01-07
830 ABSOLUTE SHS TR WBI TACTICAL LCY SHS	P	2014-08-27	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		1,042	-78
17,985		18,408	-423
11,925		12,312	-387
41,575		48,242	-6,667
23,576		27,093	-3,517
22,101		26,655	-4,554
22,571		27,387	-4,816
44,301		49,651	-5,350
20,963		23,659	-2,696
17,496		20,800	-3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-423
			-387
			-6,667
			-3,517
			-4,554
			-4,816
			-5,350
			-2,696
			-3,304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1042 ABSOLUTE SHS TR WBI TACTICAL LCS SHS	P	2014-08-27	2016-01-07
54 APPLE INC	P	2016-05-04	2016-11-18
48 CAPITAL ONE FINL	P	2016-04-14	2016-11-10
90 CITRIX SYSTEMS INC	P	2016-05-31	2016-07-01
405 EMC CORP MERGER	P	2016-03-10	2016-09-07
26 HOME DEPOT	P	2016-03-10	2016-11-14
80 MACYS INC	P	2016-03-14	2016-08-22
49 MEDTRONIC PLC	P	2016-03-07	2016-11-29
34 PRUDENTIAL FINANCIAL	P	2016-03-29	2016-12-13
31 TJX COMPANIES	P	2016-04-07	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,830		26,081	-3,251
5,938		5,096	842
3,801		3,411	390
7,218		7,659	-441
9,740		8,561	1,179
3,308		3,362	-54
3,152		3,495	-343
3,593		3,739	-146
3,527		2,521	1,006
2,297		2,372	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,251
			842
			390
			-441
			1,179
			-54
			-343
			-146
			1,006
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 VERIZON COMMUNICATION	P	2016-04-21	2016-07-12
165 VERIZON COMMUNICATION	P	2016-04-21	2016-09-28
100 WILLIAMS COMPANIES	P	2016-03-10	2016-06-07
115 WILLIAMS COMPANIES	P	2016-03-10	2016-06-16
310 881 HARBOR INTERNATIONAL INST FD	P	2016-03-09	2016-12-05
25000 UNITED TECHNOLOGIES	P	2016-03-07	2016-12-01
capital gain distributions	P	2000-01-01	2016-12-31
550 ARCOS DORADOS HLDGS	P	2014-12-11	2016-01-27
220 BANCO DO BRAZIL	P	2011-08-09	2016-01-27
70 BANCO LATINOAMERICANO	P	2008-03-14	2016-01-27

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)
2,770		2,485	285
8,572		8,199	373
2,358		1,581	777
2,412		1,817	595
18,448		18,020	428
26,093		26,061	32
2,135			2,135
1,557		3,171	-1,614
695		2,718	-2,023
1,562		998	564

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			285
			373
			777
			595
			428
			32
			2,135
			-1,614
			-2,023
			564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20000 BOSIDENG INTL HLDG	P	2013-02-26	2016-01-27
333 CEMEX SAB DE CV	P	2008-11-20	2016-01-27
260 CENCOSUD SA	P	2015-06-11	2016-01-27
4000 CHAODA MODERN AGRI	P	2009-03-11	2016-01-27
30 CHINA MOBILE LTD	P	2011-04-20	2016-01-27
170 CHINA YUCHAI INTL AD	P	2010-07-01	2016-01-27
90 CIA PARANAENSE SPN	P	2012-11-30	2016-01-27
130 CIA PARANAENSE SPN	P	2009-03-10	2016-01-27
160 COMPANHIA BRASILEIRA	P	2015-02-11	2016-01-27
510 COMPANHIA SANEAM	P	2014-07-29	2016-01-27

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)
1,216		5,428	-4,212
1,449		1,354	95
1,505		1,761	-256
1		2,245	-2,244
1,615		1,409	206
1,537		2,448	-911
422		1,094	-672
390		1,327	-937
1,338		3,245	-1,907
2,415		4,180	-1,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,212
			95
			-256
			-2,244
			206
			-911
			-672
			-937
			-1,907
			-1,765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 COPA HOLDINGS SA	P	2014-11-03	2016-01-27
2000 COSCO INTL HOLDING	P	2014-01-24	2016-01-27
44 DESARROLLADORA HOMEX	P	2012-12-13	2016-01-27
40 DONGFENG MOTOR GROUP	P	2013-07-15	2016-01-27
860 ELETROBRAS	P	2007-04-26	2016-01-27
110 EMBRAER SA	P	2010-03-04	2016-01-27
80 ERSTE GROUP BK AG ORD	P	2009-12-10	2016-01-27
270 ESTACIO PARTICIPACO	P	2015-09-18	2016-01-27
580 FIRST PACIFIC CO	P	2006-02-10	2016-01-27
560 GAZPROM PJSC	P	2009-04-24	2016-01-27

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)
1,980		4,255	-2,275
897		870	27
51		3,653	-3,602
2,482		2,612	-130
1,041		3,137	-2,096
2,990		3,144	-154
2,163		2,302	-139
733		945	-212
1,792		1,208	584
1,860		4,225	-2,365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,275
			27
			-3,602
			-130
			-2,096
			-154
			-139
			-212
			584
			-2,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 GRUPO AVAL ACCIONES	P	2015-01-29	2016-01-27
720 ITE GROUP PLC	P	2014-08-07	2016-01-27
140 JUMBO SA	P	2015-04-22	2016-01-27
64 KB FINANCIAL GROUP	P	2009-07-22	2016-01-27
480 KROTON EDUCACIONAL	P	2015-09-03	2016-01-27
1500 LIFESTYLE INTL HLD	P	2014-08-06	2016-01-27
1000 LUK FOOK LHDGS INT	P	2014-05-22	2016-01-27
270 MAGYAR TELEKOM TEL	P	2006-11-28	2016-01-27
1370 MARFRIG GLOBAL FDS	P	2014-01-08	2016-01-27
180 MOBILE TELESYSTEMS	P	2015-03-02	2016-01-27

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)
1,077		1,801	-724
1,385		2,405	-1,020
1,364		1,191	173
1,553		2,729	-1,176
903		1,072	-169
1,731		2,927	-1,196
1,536		2,660	-1,124
1,835		3,796	-1,961
1,814		2,289	-475
1,113		1,841	-728

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-724
			-1,020
			173
			-1,176
			-169
			-1,196
			-1,124
			-1,961
			-475
			-728

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 PJSC LUKOIL	P	2011-09-19	2016-01-27
10 PETROCHINA CO LTD	P	2013-09-26	2016-01-27
410 PETROLEO BRASILEIRO	P	2009-10-22	2016-01-27
70 POSCO	P	2010-07-01	2016-01-27
420 PT XL AXIATA TBK	P	2013-08-16	2016-01-27
430 SBERBANK	P	2013-05-16	2016-01-27
80 SHINHAN FINL GROUP	P	2009-12-21	2016-01-27
11000 SINOTRANS SHIPPING	P	2011-12-01	2016-01-27
80 SOC QUIMICA MINER	P	2015-06-17	2016-01-27
80 STANDARD CHARTERED ORD	P	2014-06-12	2016-01-27

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)
2,082		2,240	-158
591		1,119	-528
867		9,932	-9,065
2,346		6,508	-4,162
2,209		3,223	-1,014
2,115		5,164	-3,049
2,489		3,032	-543
1,511		2,818	-1,307
1,302		1,424	-122
470		1,689	-1,219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-158
			-528
			-9,065
			-4,162
			-1,014
			-3,049
			-543
			-1,307
			-122
			-1,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 SURGUTNEFTEGAZ	P	2013-10-24	2016-01-27
40 SYNTHOS SA	P	2015-09-25	2016-01-27
76 TELEFONICA BRASIL	P	2009-05-07	2016-01-27
180 TERNIUM SA	P	2014-11-28	2016-01-27
128 TIM PARTICIPACOE	P	2008-06-05	2016-01-27
710 TURKIYE GARANTI BK	P	2011-09-08	2016-01-27
160 TURKIYE VAKIFLAR	P	2010-07-15	2016-01-27
1500 WEIQIAO TEXTILE CO	P	2008-07-10	2016-01-27
3000 YINGDE GASES GROUP	P	2011-06-10	2016-01-27
30 YU YUEN INDL HLDGS	P	2015-06-19	2016-01-27

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)
1,818		2,270	-452
322		398	-76
632		917	-285
2,020		3,426	-1,406
972		1,851	-879
1,701		2,346	-645
1,952		3,473	-1,521
560		763	-203
1,161		2,731	-1,570
496		509	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-452
			-76
			-285
			-1,406
			-879
			-645
			-1,521
			-203
			-1,570
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 1ST PHILIPPINE HLD	P	2014-03-27	2016-01-27
86 ADECOAGRO SA	P	2014-02-20	2016-01-27
200 AKBANK TAS	P	2015-05-14	2016-01-27
60 AMERICA MOVIL SAB	P	2013-02-14	2016-01-27
500 APT SATELLITE HLDG	P	2015-08-07	2016-01-27
450 APR ENERGY	P		2015-01-11
141 DELL	P	2016-04-25	2016-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		2,509	-944
989		671	318
908		1,305	-397
646		1,013	-367
286		488	-202
1,134		1,152	-18
7		6	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-944
			318
			-397
			-367
			-202
			-18
			1

TY 2016 Investments Corporate Bonds Schedule**Name:** GACKSTATTER FOUNDATION INC

co renate maley

EIN: 22-3504051**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	434,606	451,238

TY 2016 Investments Corporate Stock Schedule**Name:** GACKSTATTER FOUNDATION INC

co renate maley

EIN: 22-3504051**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	890,029	948,791

**TY 2016 Land, Etc.
Schedule**

Name: GACKSTATTER FOUNDATION INC
co renate maley

EIN: 22-3504051

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,350	2,350		

TY 2016 Other Expenses Schedule

Name: GACKSTATTER FOUNDATION INC
co renate maley

EIN: 22-3504051

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,361	5,361		
NJ ANNUAL REPORT	25			25
OFFICE EXPENSES	592	296		296