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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 KRONHILL PLETKA FOUNDATION

A Employer identification number
26-1466252

Number and street (or P O box number if mail is not delivered to street address) Room/suite
123A WEST 69TH STREET

B Telephone number (see instructions)
(212) 801-6863

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10023

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)*▶$ 5,601,113

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	122,276	121,451		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	363,992			
	b	Gross sales price for all assets on line 6a 1,743,214				
	7	Capital gain net income (from Part IV, line 2)		363,992		
	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	486,268	485,443	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,180	6,090	0	0
	c	Other professional fees (attach schedule)	19,000	0	0	19,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,933	6,683	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,313	0	0	10,313
	22	Printing and publications				
	23	Other expenses (attach schedule)	58,454	55,843	0	1,921
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,880	68,616	0	31,234
	25	Contributions, gifts, grants paid	296,025			296,025
	26	**Total expenses and disbursements.** Add lines 24 and 25	402,905	68,616	0	327,259
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	83,363			
	b	**Net investment income** (if negative, enter -0-)		416,827		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	342,306	296,708	296,708
	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)	0	20,000	20,378
	b	Investments—corporate stock (attach schedule)	2,043,904	2,361,907	2,977,993
	c	Investments—corporate bonds (attach schedule)	648,356	473,001	468,234
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,338,951	1,305,211	1,837,800
	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)	4,373,517	4,456,827	5,601,113
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 ▶)	115	62	
	23	**Total liabilities**(add lines 17 through 22)	115	62	
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	4,373,402	4,456,765	
	30	**Total net assets or fund balances** (see instructions)	4,373,402	4,456,765	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,373,517	4,456,827	

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	4,373,402
2	Enter amount from Part I, line 27a	2	83,363
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,456,765
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,456,765

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	363,992
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	442,443	5,772,186	0 076651
2014	485,911	6,059,124	0 080195
2013	504,093	5,876,648	0 085779
2012	277,057	5,562,240	0 049810
2011	1,402,785	5,962,157	0 235281

2	**Total** of line 1, column (d)	2	0 527716
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 105543
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,432,160
5	Multiply line 4 by line 3	5	573,326
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,168
7	Add lines 5 and 6	7	577,494
8	Enter qualifying distributions from Part XII, line 4 , ...	8	327,259

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	8,337
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	8,337
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	8,337
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 10,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	111
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	1,552
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,552 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶WWW KRONHILLPLETKAFOUNDATION ORG

14 The books are in care of ▶HELD KRANZLER MCCOSKER PULICE Telephone no ▶(212) 533-2727

Located at ▶104 WEST 40TH STREET 12TH FLOOR NEW YORK NY ZIP+4 ▶10018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 20 00	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	5,228,368
b	Average of monthly cash balances.		1b	286,515
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,514,883
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	5,514,883
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	82,723
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,432,160
6	**Minimum investment return.** Enter 5% of line 5.		6	271,608

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	271,608
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 8,337		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,337
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	263,271
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	263,271
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	263,271

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	327,259
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	327,259
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	327,259

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					263,271
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.	1,108,697				
b From 2012.	4,656				
c From 2013.	214,631				
d From 2014.	188,853				
e From 2015.	157,541				
f **Total** of lines 3a through e.		1,674,378			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 327,259					
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.					263,271
e Remaining amount distributed out of corpus		63,988			
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		1,738,366			
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)		1,108,697			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		629,669			
10 Analysis of line 9					
a Excess from 2012.	4,656				
b Excess from 2013.	214,631				
c Excess from 2014.	188,853				
d Excess from 2015.	157,541				
e Excess from 2016.	63,988				

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))

IRENE PLETKA

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**				296,025
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	122,276	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	363,992	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		486,268	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 486,268

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RUSSELL KRANZLER CPA		2017-10-10		P00059607
Firm's name ▶ HELD KRANZLER MCCOSKER & PULICE LLP				Firm's EIN ▶13-4008185
Firm's address ▶ 104 WEST 40TH STREET NEW YORK, NY 10018				Phone no (212) 533-2727

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)
BOEING CO		2009-08-27	2016-11-30
INVESCO PACIFIC GROWTH A		2016-01-29	2016-11-30
ISHARES MSCI JAPAN ETF		2015-05-29	2016-01-29
ISHARES RUSSELL 2000 ETF		2014-10-22	2016-01-29
WISDOMTREE TRUST JAPN HEDGE EQ		2013-12-17	2016-01-29
WISDOMTREE TRUST JAPN HEDGE EQ		2014-12-16	2016-01-29
ABBOTT LABORATORIES		2015-02-26	2016-04-28
ABBOTT LABORATORIES		2015-02-27	2016-04-28
ALPHABET INC CL C		2012-06-18	2016-10-20
AMERISOURCEBERGEN CORP		2013-05-24	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142,109		48,476	93,633
51,068		50,000	1,068
24,573		29,076	-4,503
8,838		10,125	-1,287
2,311		2,475	-164
13,174		15,403	-2,229
5,189		6,003	-814
2,636		3,054	-418
7,181		2,551	4,630
7,841		5,716	2,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93,633
			1,068
			-4,503
			-1,287
			-164
			-2,229
			-814
			-418
			4,630
			2,125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMPHENOL CORP NEW CL A		2014-08-21	2016-07-08
AMPHENOL CORP NEW CL A		2014-08-22	2016-07-08
AMPHENOL CORP NEW CL A		2014-11-26	2016-07-08
BROWN FORMAN CORP CL B		2014-11-26	2016-03-16
BROWN FORMAN CORP CL B		2014-03-24	2016-03-15
BROWN FORMAN CORP CL B		2014-11-26	2016-03-15
EOG RESOURCES INC		2013-08-12	2016-02-04
EOG RESOURCES INC		2014-11-26	2016-02-04
JB HUNT TRANS SERV		2014-11-04	2016-12-19
JB HUNT TRANS SERV		2014-11-26	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,410		2,190	220
3,558		3,226	332
3,730		3,439	291
1,611		1,623	-12
6,238		5,752	486
1,056		1,050	6
4,652		5,435	-783
1,573		2,189	-616
2,814		2,371	443
3,299		2,798	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			332
			291
			-12
			486
			6
			-783
			-616
			443
			501

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)
JB HUNT TRANS SERV		2014-11-04	2016-12-16
MICROSOFT CORP		2015-05-19	2016-06-16
NORTHERN TRUST CORP		2015-06-22	2016-07-08
NORTHERN TRUST CORP		2015-06-23	2016-07-08
PNC FINL SVCS GP		2014-02-18	2016-02-11
PNC FINL SVCS GP		2014-11-26	2016-02-11
QUALCOMM INC		2012-06-18	2016-03-18
QUALCOMM INC		2014-11-26	2016-03-18
S&P GLOBAL INC COM		2015-02-13	2016-12-02
S&P GLOBAL INC COM		2015-02-17	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)
4,461		3,760	701
9,124		8,650	474
4,137		5,013	-876
2,909		3,523	-614
4,945		5,151	-206
2,904		3,255	-351
4,623		5,084	-461
1,284		1,797	-513
1,270		1,124	146
8,543		7,602	941

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			701
			474
			-876
			-614
			-206
			-351
			-461
			-513
			146
			941

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)
STARBUCKS CORP WASHINGTON		2014-09-05	2016-10-28
STARBUCKS CORP WASHINGTON		2014-11-26	2016-10-28
UNDER ARMOUR INC CLASS C		2014-06-05	2016-04-25
UNITED TECHNOLOGIES CORP		2012-06-18	2016-01-29
UNITED TECHNOLOGIES CORP		2014-11-26	2016-01-29
WILLIAMS SONOMA		2015-08-07	2016-03-18
ALTRIA GROUP INC		2010-03-05	2016-07-21
ALTRIA GROUP INC		2011-08-29	2016-07-21
ALTRIA GROUP INC		2011-10-12	2016-07-21
ALTRIA GROUP INC		2010-03-05	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,608		6,989	2,619
2,135		1,591	544
3,280		1,991	1,289
5,670		4,854	816
872		1,110	-238
6,170		9,254	-3,084
137		41	96
205		80	125
2,053		841	1,212
1,366		454	912

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,619
			544
			1,289
			816
			-238
			-3,084
			96
			125
			1,212
			912

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)
BP PLC ADS		2013-01-14	2016-02-24
GENERAL MILLS INC		2014-11-05	2016-08-02
GENERAL MILLS INC		2014-11-05	2016-07-21
GLAXOSMITHKLINE PLC ADS		2010-03-05	2016-11-16
GLAXOSMITHKLINE PLC ADS		2010-04-07	2016-11-16
GLAXOSMITHKLINE PLC ADS		2012-03-12	2016-11-16
GLAXOSMITHKLINE PLC ADS		2012-07-12	2016-11-16
GLAXOSMITHKLINE PLC ADS		2012-07-24	2016-11-16
GLAXOSMITHKLINE PLC ADS		2010-03-05	2016-07-12
HCP INCORPORATED		2015-03-31	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		3,593	-1,290
1,919		1,435	484
1,710		1,276	434
267		263	4
2,366		2,415	-49
191		223	-32
114		134	-20
420		493	-73
1,922		1,653	269
113		131	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,290
			484
			434
			4
			-49
			-32
			-20
			-73
			269
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCP INCORPORATED		2015-07-08	2016-01-06
HCP INCORPORATED		2011-11-10	2016-01-06
HCP INCORPORATED		2012-03-12	2016-01-06
HCP INCORPORATED		2012-07-12	2016-01-06
HCP INCORPORATED		2014-01-09	2016-01-06
HCP INCORPORATED		2014-03-05	2016-01-06
HCP INCORPORATED		2014-03-21	2016-01-06
JOHNSON & JOHNSON		2010-03-05	2016-10-13
JOHNSON & JOHNSON		2010-03-05	2016-07-12
KRAFT HEINZ CO		2013-05-07	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		114	-1
2,148		2,103	45
75		78	-3
113		133	-20
1,244		1,238	6
113		117	-4
1,282		1,251	31
1,894		1,023	871
1,967		1,023	944
1,567		962	605

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			45
			-3
			-20
			6
			-4
			31
			871
			944
			605

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)
KRAFT HEINZ CO		2013-08-21	2016-10-13
KRAFT HEINZ CO		2014-03-05	2016-10-13
KRAFT HEINZ CO		2012-12-06	2016-07-12
KRAFT HEINZ CO		2013-05-07	2016-07-12
KRAFT HEINZ CO		2012-10-12	2016-05-18
KRAFT HEINZ CO		2012-12-06	2016-05-18
KRAFT HEINZ CO		2012-10-12	2016-04-13
MC DONALDS CORP		2010-03-05	2016-02-03
MC DONALDS CORP		2012-12-06	2016-02-03
MERCK & CO INC NEW COM		2012-01-04	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		152	109
87		54	33
89		44	45
2,301		1,402	899
3,725		2,127	1,598
3,239		1,789	1,450
1,704		1,017	687
2,552		1,334	1,218
122		88	34
3,316		2,025	1,291

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			33
			45
			899
			1,598
			1,450
			687
			1,218
			34
			1,291

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)
MERCK & CO INC NEW COM		2012-01-04	2016-10-13
OMEGA HEALTHCARE INV INC		2016-04-20	2016-07-12
OMEGA HEALTHCARE INV INC		2015-06-09	2016-07-12
OMEGA HEALTHCARE INV INC		2015-07-08	2016-07-12
PHILIP MORRIS INTL INC		2010-03-05	2016-04-13
PROCTER & GAMBLE		2010-03-05	2016-07-21
PROCTER & GAMBLE		2011-08-29	2016-07-21
PROCTER & GAMBLE		2012-03-12	2016-07-21
REALTY INCOME CORP		2013-07-03	2016-08-02
REYNOLDS AMERICAN INC		2016-01-14	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,070	683
796		852	-56
3,116		3,230	-114
99		105	-6
2,203		1,121	1,082
2,551		1,902	649
85		63	22
85		67	18
1,987		1,153	834
163		143	20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			683
			-56
			-114
			-6
			1,082
			649
			22
			18
			834
			20

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)
REYNOLDS AMERICAN INC		2016-04-20	2016-10-21
REYNOLDS AMERICAN INC		2016-10-13	2016-10-21
REYNOLDS AMERICAN INC		2010-03-05	2016-10-21
REYNOLDS AMERICAN INC		2011-08-29	2016-10-21
REYNOLDS AMERICAN INC		2012-03-12	2016-10-21
REYNOLDS AMERICAN INC		2012-09-17	2016-10-21
REYNOLDS AMERICAN INC		2012-10-24	2016-10-21
REYNOLDS AMERICAN INC		2013-08-21	2016-10-21
REYNOLDS AMERICAN INC		2014-03-05	2016-10-21
REYNOLDS AMERICAN INC		2015-03-31	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,149		2,815	334
4,018		3,512	506
2,769		693	2,076
217		75	142
543		210	333
326		132	194
3,366		1,277	2,089
326		144	182
326		169	157
326		205	121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			334
			506
			2,076
			142
			333
			194
			2,089
			182
			157
			121

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)
REYNOLDS AMERICAN INC		2015-07-08	2016-10-21
REYNOLDS AMERICAN INC		2010-03-05	2016-07-12
REYNOLDS AMERICAN INC		2010-03-05	2016-02-03
ROYAL DUTCH SHELL PLC CL B		2015-07-08	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2010-03-05	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2011-08-29	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2012-03-12	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2012-10-24	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2012-10-26	2016-01-08
ROYAL DUTCH SHELL PLC CL B		2013-08-21	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		228	98
3,822		992	2,830
2,593		734	1,859
120		167	-47
4,028		5,532	-1,504
80		130	-50
160		287	-127
239		421	-182
399		700	-301
120		200	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			2,830
			1,859
			-47
			-1,504
			-50
			-127
			-182
			-301
			-80

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)
ROYAL DUTCH SHELL PLC CL B		2014-09-10	2016-01-08
UNILEVER PLC (NEW) ADS		2010-06-08	2016-10-13
UNILEVER PLC (NEW) ADS		2011-08-29	2016-10-13
UNILEVER PLC (NEW) ADS		2012-03-12	2016-10-13
UNILEVER PLC (NEW) ADS		2012-09-17	2016-10-13
UNILEVER PLC (NEW) ADS		2014-03-05	2016-10-13
UNILEVER PLC (NEW) ADS		2014-04-29	2016-10-13
VENTAS INC		2013-09-16	2016-10-13
ABBVIE INC 2 000 11-06-18		2016-04-14	2016-08-24
AT&T INC 3 950 1-15-25		2016-03-21	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		245	-125
1,830		1,135	695
218		167	51
218		164	54
131		110	21
131		123	8
784		804	-20
1,732		1,445	287
15,177		15,131	46
26,071		25,000	1,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-125
			695
			51
			54
			21
			8
			-20
			287
			46
			1,071

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA 1 405 3-22-16		2013-04-15	2016-01-12
BEST BUY CO INC 5 1/2 3-15-21		2015-03-05	2016-06-07
BOTTLING GRP LLC 5 1/8 1-15-19		2015-09-24	2016-08-04
CVS HEALTH CORP 1 900 7-20-18		2015-07-13	2016-06-07
DIRECTV B8P9F TDR 3 950 1-15-25		2015-06-02	2016-03-21
DIRECTV B8P9F TDR 3 950 1-15-25		2015-06-02	2016-03-21
DIRECTV B8P9F TDR 3 950 1-15-25		2015-06-02	2016-03-21
DIRECTV B8P9F TDR 3 950 1-15-25		2015-06-02	2016-03-21
EBAY INC 2 200 8-01-19		2015-10-29	2016-08-04
EBAY INC 2 200 8-01-19		2015-10-29	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)
10,009		9,992	17
26,449		26,017	432
10,933		10,873	60
25,291		24,983	308
8		8	0
8,000		7,960	40
17		17	0
17,000		16,915	85
12,187		11,883	304
2,031		1,980	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			17
			432
			60
			308
			0
			40
			0
			85
			304
			51

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)
ECOLAB INC 3 1/4 1-14-23		2016-01-11	2016-08-24
FFCB 474 2-26-18		2016-02-10	2016-06-07
FHLB 5/8 10-26-17		2015-10-08	2016-04-27
GENERAL MTRS FINL 3 1/4 5-15-18		2014-09-26	2016-06-07
HEALTHCARE REIT 2 1/4 3-15-18		2013-01-24	2016-06-07
KELLOGG COMPANY 1 7/8 11-17-16		2015-10-16	2016-04-13
KFW 1 1/8 11-16-18		2015-10-20	2016-12-19
KFW 1 1/8 11-16-18		2015-10-20	2016-06-07
LORD ABBETT FLT RT F		2016-08-04	2016-12-19
NEWELL RUBBER 3 850 4-01-23		2016-03-18	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,490		9,995	495
9,906		9,972	-66
24,919		24,946	-27
20,422		20,123	299
50,360		50,155	205
15,078		15,071	7
14,901		14,980	-79
10,024		9,987	37
21,253		20,884	369
20,916		19,994	922

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			495
			-66
			-27
			299
			205
			7
			-79
			37
			369
			922

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)
SYNCHRONY FIN 2 700 2-03-20		2015-06-03	2016-06-07
THE BOEING COMPAN 1 650 10-30-20		2015-10-28	2016-08-04
THE BOEING COMPAN 1 650 10-30-20		2015-10-28	2016-08-04
THE BOEING COMPAN 1 650 10-30-20		2015-10-28	2016-08-04
US TSY NOTE 1 1/2 10-31-19		2015-11-02	2016-11-30
US TSY NOTE 1 1/2 10-31-19		2015-11-02	2016-02-05
US TSY NOTE 1 3/4 9-30-22		2015-11-04	2016-02-10
US TSY NOTE 1 3/4 9-30-22		2015-11-04	2016-02-05
US TSY NOTE 2 1/4 4-30-21		2016-04-27	2016-06-15
US TSY NOTE 2 1/4 4-30-21		2016-04-27	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,032		24,776	256
8,098		7,888	210
4,049		3,944	105
3,037		2,957	80
10,032		10,031	1
20,280		20,078	202
15,268		14,760	508
10,110		9,840	270
10,519		10,401	118
15,725		15,605	120

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			256
			210
			105
			80
			1
			202
			508
			270
			118
			120

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)
VALE OVERSEAS LIM 4 3/8 1-11-22		2014-09-29	2016-01-14
VALE OVERSEAS LIM 4 3/8 1-11-22		2014-09-29	2016-01-14
VALE OVERSEAS LIM 4 3/8 1-11-22		2014-09-29	2016-01-14
ALPHABET INC CL A		2011-09-28	2016-01-08
ALPHABET INC CL A		2011-10-25	2016-01-08
ALPHABET INC CL C		2011-09-28	2016-01-08
ALPHABET INC CL C		2011-10-25	2016-01-08
AUTONATION INC		2011-01-18	2016-02-02
AUTONATION INC		2011-01-25	2016-02-02
AUTONATION INC		2011-02-03	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)
2,153		3,019	-866
25,650		36,228	-10,578
713		1,006	-293
1,491		539	952
745		293	452
1,440		535	905
720		293	427
1,510		986	524
1,122		758	364
1,208		842	366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-866
			-10,578
			-293
			952
			452
			905
			427
			524
			364
			366

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)
AUTONATION INC		2011-02-09	2016-02-02
AUTONATION INC		2011-02-24	2016-02-02
BERKSHIRE HATHAWAY CL-B NEW		2010-07-22	2016-02-02
BERKSHIRE HATHAWAY CL-B NEW		2010-08-19	2016-02-02
BROOKFIELD ASSET MGNT CL A LTD		2010-06-24	2016-02-02
BROOKFIELD ASSET MGNT CL A LTD		2010-07-22	2016-02-02
BROOKFIELD ASSET MGNT CL A LTD		2010-08-19	2016-02-02
BROOKFLD BUSINESS PART L UNIT		2016-06-17	2016-10-26
BROOKFLD BUSINESS PART L UNIT		2016-06-17	2016-06-17
COLFAX CORP		2012-01-09	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)
820		645	175
1,380		1,039	341
1,007		624	383
1,510		930	580
842		451	391
1,596		920	676
1,625		949	676
23		21	2
15		17	-2
582		838	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			341
			383
			580
			391
			676
			676
			2
			-2
			-256

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)
COLFAX CORP		2012-01-26	2016-02-02
DISH NETWORK CORP CLASS A		2011-10-18	2016-02-02
DISH NETWORK CORP CLASS A		2011-11-04	2016-02-02
DISH NETWORK CORP CLASS A		2011-11-30	2016-02-02
DREAMWORKS ANIMATION SKG INC		2013-06-03	2016-08-24
DREAMWORKS ANIMATION SKG INC		2013-06-27	2016-08-24
DREAMWORKS ANIMATION SKG INC		2014-05-01	2016-08-24
DREAMWORKS ANIMATION SKG INC		2014-07-30	2016-08-24
DREAMWORKS ANIMATION SKG INC		2011-07-14	2016-04-27
DREAMWORKS ANIMATION SKG INC		2011-08-05	2016-04-27

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)
478		716	-238
1,504		837	667
1,693		838	855
517		271	246
1,722		920	802
1,230		769	461
1,722		1,029	693
2,501		1,220	1,281
1,250		817	433
1,698		1,032	666

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-238
			667
			855
			246
			802
			461
			693
			1,281
			433
			666

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)
DREAMWORKS ANIMATION SKG INC		2011-08-23	2016-04-27
DREAMWORKS ANIMATION SKG INC		2011-09-22	2016-04-27
DREAMWORKS ANIMATION SKG INC		2011-09-23	2016-04-27
DREAMWORKS ANIMATION SKG INC		2013-01-22	2016-04-27
DREAMWORKS ANIMATION SKG INC		2013-06-03	2016-04-27
DREAMWORKS ANIMATION SKG INC		2010-06-24	2016-02-02
DREAMWORKS ANIMATION SKG INC		2010-06-29	2016-02-02
DREAMWORKS ANIMATION SKG INC		2010-07-22	2016-02-02
DREAMWORKS ANIMATION SKG INC		2010-09-24	2016-02-02
DREAMWORKS ANIMATION SKG INC		2011-01-06	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)
993		586	407
64		36	28
1,250		725	525
2,307		1,219	1,088
1,602		1,095	507
450		537	-87
450		555	-105
95		122	-27
332		462	-130
806		1,004	-198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			407
			28
			525
			1,088
			507
			-87
			-105
			-27
			-130
			-198

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)
DREAMWORKS ANIMATION SKG INC		2011-02-22	2016-02-02
DREAMWORKS ANIMATION SKG INC		2011-05-02	2016-02-02
DREAMWORKS ANIMATION SKG INC		2011-06-20	2016-02-02
DREAMWORKS ANIMATION SKG INC		2011-07-14	2016-02-02
HOWARD HUGHES CORP		2011-12-06	2016-10-14
HOWARD HUGHES CORP		2011-12-07	2016-10-14
HOWARD HUGHES CORP		2012-01-11	2016-10-14
HOWARD HUGHES CORP		2011-01-07	2016-02-02
HOWARD HUGHES CORP		2011-04-25	2016-02-02
HOWARD HUGHES CORP		2011-04-26	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)
901		1,068	-167
806		896	-90
877		793	84
190		168	22
541		238	303
433		192	241
108		48	60
1,545		944	601
1,182		832	350
273		193	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-167
			-90
			84
			22
			303
			241
			60
			601
			350
			80

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)
HOWARD HUGHES CORP		2011-08-09	2016-02-02
HOWARD HUGHES CORP		2011-08-18	2016-02-02
HOWARD HUGHES CORP		2011-11-14	2016-02-02
HOWARD HUGHES CORP		2011-11-15	2016-02-02
HOWARD HUGHES CORP		2011-11-16	2016-02-02
HOWARD HUGHES CORP		2011-12-06	2016-02-02
JARDEN CORP		2011-08-01	2016-04-18
JARDEN CORP		2010-10-26	2016-02-02
JARDEN CORP		2010-11-15	2016-02-02
JARDEN CORP		2011-08-01	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)
1,818		958	860
1,272		723	549
364		188	176
909		465	444
727		370	357
636		333	303
1,890			1,890
828		244	584
3,520		996	2,524
2,847		684	2,163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			860
			549
			176
			444
			357
			303
			1,890
			584
			2,524
			2,163

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)
L BRANDS INC COM		2011-09-22	2016-10-19
L BRANDS INC COM		2011-08-11	2016-09-07
L BRANDS INC COM		2011-09-22	2016-09-07
L BRANDS INC COM		2011-08-11	2016-06-29
L BRANDS INC COM		2011-07-21	2016-02-02
L BRANDS INC COM		2011-07-27	2016-02-02
L BRANDS INC COM		2011-08-04	2016-02-02
L BRANDS INC COM		2011-08-11	2016-02-02
LIBERTY BROADBAND CORP S-A		2011-09-07	2016-07-05
LIBERTY BROADBAND CORP S-A		2011-09-15	2016-07-05

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)
928		506	422
74		35	39
442		233	209
268		139	129
2,281		978	1,303
2,661		1,058	1,603
2,376		899	1,477
1,330		486	844
179		71	108
179		65	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			422
			39
			209
			129
			1,303
			1,603
			1,477
			844
			108
			114

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)
LIBERTY BROADBAND CORP S-A		2011-10-04	2016-07-05
LIBERTY BROADBAND CORP S-A		2011-10-11	2016-07-05
LIBERTY BROADBAND CORP S-A		2010-07-22	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-08-06	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-08-12	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-08-19	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-09-07	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-09-24	2016-02-02
LIBERTY BROADBAND CORP S-A		2010-12-14	2016-02-02
LIBERTY BROADBAND CORP S-A		2011-07-15	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)
179		69	110
179		65	114
48		7	41
144		43	101
144		42	102
144		42	102
144		44	100
144		51	93
144		89	55
48		34	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			114
			41
			101
			102
			102
			100
			93
			55
			14

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)
LIBERTY BROADBAND CORP S-A		2011-07-18	2016-02-02
LIBERTY BROADBAND CORP S-A		2011-07-29	2016-02-02
LIBERTY BROADBAND CORP S-A		2011-08-17	2016-02-02
LIBERTY BROADBAND CORP S-A		2011-08-26	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-07-15	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-07-18	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-07-29	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-08-17	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-08-26	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-09-07	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)
240		112	128
144		64	80
144		69	75
144		55	89
142		68	74
426		223	203
237		127	110
284		137	147
237		109	128
284		141	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			80
			75
			89
			74
			203
			110
			147
			128
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY BROADBAND CORP S-C		2011-09-15	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-10-04	2016-02-02
LIBERTY BROADBAND CORP S-C		2011-10-11	2016-02-02
LIBERTY INTER CO VENTURE SER A		2014-10-09	2016-06-15
LIBERTY INTER CO VENTURE SER A		2014-10-09	2016-04-11
LIBERTY INTER CO VENTURE SER A		2012-06-07	2016-02-02
LIBERTY INTER CO VENTURE SER A		2012-06-20	2016-02-02
LIBERTY INTER CO VENTURE SER A		2012-10-04	2016-02-02
LIBERTY INTER CO VENTURE SER A		2012-10-24	2016-02-02
LIBERTY INTER CO VENTURE SER A		2012-06-07	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)
284		128	156
332		136	196
142		64	78
812		718	94
417		359	58
270		116	154
270		120	150
347		149	198
270		157	113
154		53	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	
			156
			196
			78
			94
			58
			154
			150
			198
			113
			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)
LIBERTY INTER CO VENTURE SER A		2012-06-20	2016-02-02
LIBERTY INTER CO VENTURE SER A		2012-10-05	2016-02-02
LIBERTY INTER CO VENTURE SER A		2014-10-09	2016-02-02
LIBERTY INTERACTIVE CORP QVC A		2012-10-04	2016-01-25
LIBERTY INTERACTIVE CORP QVC A		2012-10-24	2016-01-25
LIBERTY INTERACTIVE CORP QVC A		2012-06-20	2016-01-13
LIBERTY INTERACTIVE CORP QVC A		2012-10-04	2016-01-13
LIBERTY INTERACTIVE CORP QVC A		2012-06-07	2016-01-11
LIBERTY INTERACTIVE CORP QVC A		2012-06-20	2016-01-11
LIBERTY MED CORP SER C SUB RTS		2016-05-23	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		49	182
154		37	117
424		359	65
771		502	269
1,293		899	394
284		140	144
722		453	269
1,334		664	670
1,082		547	535
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			117
			65
			269
			394
			144
			269
			670
			535
			5

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)
LIBERTY MED CORP SER C SUB RTS		2016-05-23	2016-05-26
LIBERTY MED CORP SER C SUB RTS		2016-05-23	2016-05-26
LIBERTY MED CORP SER C SUB RTS		2016-05-23	2016-05-26
LIBERTY MEDIA CORP S-A BRAVES		2011-08-26	2016-06-28
LIBERTY MEDIA CORP S-A BRAVES		2011-09-07	2016-06-28
LIBERTY MEDIA CORP S-A BRAVES		2011-09-15	2016-06-28
LIBERTY MEDIA CORP S-A BRAVES		2011-10-04	2016-06-28
LIBERTY MEDIA CORP S-A BRAVES		2011-10-11	2016-06-28
LIBERTY MEDIA CORP S-C BRAVES		2011-08-26	2016-06-29
LIBERTY MEDIA CORP S-C BRAVES		2011-09-07	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)
10			10
3			3
3			3
4		4	0
17		14	3
15		14	1
18		15	3
17		14	3
7		5	2
34		23	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			3
			3
			0
			3
			1
			3
			3
			2
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY MEDIA CORP S-C BRAVES		2011-09-15	2016-06-29
LIBERTY MEDIA CORP S-C BRAVES		2011-10-04	2016-06-29
LIBERTY MEDIA CORP S-C BRAVES		2011-10-11	2016-06-29
LIBERTY MEDIA CORP SER A		2011-08-26	2016-09-15
LIBERTY MEDIA CORP SER A		2011-09-07	2016-09-15
LIBERTY MEDIA CORP SER A		2011-09-15	2016-09-15
LIBERTY MEDIA CORP SER A		2011-10-04	2016-09-15
LIBERTY MEDIA CORP SER A		2011-10-11	2016-09-15
LIBERTY MEDIA CORP SER A		2011-09-07	2016-04-18
LIBERTY MEDIA CORP SER A		2011-09-07	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		22	9
36		23	13
34		22	12
19		7	12
77		24	53
70		29	41
83		30	53
77		29	48
14		8	6
2		1	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			13
			12
			12
			53
			41
			53
			48
			6
			1

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)
LIBERTY MEDIA CORP SER A		2010-09-24	2016-02-02
LIBERTY MEDIA CORP SER A		2010-12-14	2016-02-02
LIBERTY MEDIA CORP SER A		2011-07-15	2016-02-02
LIBERTY MEDIA CORP SER A		2011-07-18	2016-02-02
LIBERTY MEDIA CORP SER A		2011-07-29	2016-02-02
LIBERTY MEDIA CORP SER A		2011-08-17	2016-02-02
LIBERTY MEDIA CORP SER A		2011-08-26	2016-02-02
LIBERTY MEDIA CORP SER C		2011-08-26	2016-09-14
LIBERTY MEDIA CORP SER C		2011-09-07	2016-09-14
LIBERTY MEDIA CORP SER C		2011-09-15	2016-09-14

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)
320		108	212
676		269	407
178		103	75
640		341	299
356		195	161
391		209	182
249		117	132
34		12	22
162		58	104
148		55	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			407
			75
			299
			161
			182
			132
			22
			104
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY MEDIA CORP SER C		2011-10-04	2016-09-14
LIBERTY MEDIA CORP SER C		2011-10-11	2016-09-14
LIBERTY MEDIA CORP SER C		2011-09-07	2016-04-18
LIBERTY MEDIA CORP SER C		2011-09-07	2016-04-18
LIBERTY MEDIA CORP SER C		2010-09-07	2016-02-02
LIBERTY MEDIA CORP SER C		2010-09-24	2016-02-02
LIBERTY MEDIA CORP SER C		2010-12-14	2016-02-02
LIBERTY MEDIA CORP SER C		2011-07-15	2016-02-02
LIBERTY MEDIA CORP SER C		2011-07-18	2016-02-02
LIBERTY MEDIA CORP SER C		2011-07-29	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)
175		59	116
162		55	107
4		3	1
1		1	0
35		11	24
898		297	601
1,312		514	798
345		198	147
1,243		651	592
690		372	318

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			116
			107
			1
			0
			24
			601
			798
			147
			592
			318

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)
LIBERTY MEDIA CORP SER C		2011-08-17	2016-02-02
LIBERTY MEDIA CORP SER C		2011-08-26	2016-02-02
LIONS GATE ENTMNT CORP CL B		2016-12-12	2016-12-12
LSB INDUSTRIES		2015-03-05	2016-12-12
LSB INDUSTRIES		2015-03-06	2016-12-12
LSB INDUSTRIES		2015-03-18	2016-12-12
LSB INDUSTRIES		2015-04-23	2016-12-12
LSB INDUSTRIES		2015-04-24	2016-12-12
LSB INDUSTRIES		2015-07-29	2016-12-12
LSB INDUSTRIES		2015-07-30	2016-12-12

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)
759		400	359
518		240	278
16		16	0
264		1,081	-817
66		274	-208
330		1,430	-1,100
160		764	-604
132		626	-494
85		335	-250
368		1,461	-1,093

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			359
			278
			0
			-817
			-208
			-1,100
			-604
			-494
			-250
			-1,093

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)
LSB INDUSTRIES		2015-02-13	2016-12-09
LSB INDUSTRIES		2015-02-17	2016-12-09
LSB INDUSTRIES		2015-02-18	2016-12-09
LSB INDUSTRIES		2015-03-05	2016-12-09
NEWELL BRANDS INC		2011-08-01	2016-04-27
NEWELL BRANDS INC		2016-04-18	2016-04-18
PLATFORM SPECIALTY PRODS CORP		2014-04-01	2016-10-21
PLATFORM SPECIALTY PRODS CORP		2014-04-02	2016-10-21
PLATFORM SPECIALTY PRODS CORP		2014-04-04	2016-10-21
PLATFORM SPECIALTY PRODS CORP		2014-08-07	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		499	-366
86		321	-235
190		717	-527
19		77	-58
3,423		1,120	2,303
26			26
135		361	-226
606		1,692	-1,086
314		892	-578
524		1,770	-1,246

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-366
			-235
			-527
			-58
			2,303
			26
			-226
			-1,086
			-578
			-1,246

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)
PLATFORM SPECIALTY PRODS CORP		2014-01-29	2016-10-20
PLATFORM SPECIALTY PRODS CORP		2014-02-04	2016-10-20
PLATFORM SPECIALTY PRODS CORP		2014-02-19	2016-10-20
PLATFORM SPECIALTY PRODS CORP		2014-03-03	2016-10-20
PLATFORM SPECIALTY PRODS CORP		2014-04-01	2016-10-20
ROYCE MICRO CAP TR INC		2016-06-27	2016-06-27
SEARS CANADA INC		2012-11-09	2016-11-14
SEARS HLDGS CORP WT EXP 121519		2014-11-21	2016-11-02
SEARS HLDGS CORP WT EXP 121519		2014-11-21	2016-11-01
SEARS HLDGS CORP WT EXP 121519		2014-11-21	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		1,344	-621
678		1,260	-582
520		1,251	-731
271		765	-494
30		80	-50
6		6	0
101		690	-589
89			89
99			99
100			100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-621
			-582
			-731
			-494
			-50
			0
			-589
			89
			99
			100

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)
SEARS HOLDING CORP		2014-04-10	2016-12-15
SEARS HOLDING CORP		2014-03-13	2016-12-14
SEARS HOLDING CORP		2014-03-19	2016-12-14
SEARS HOLDING CORP		2014-04-10	2016-12-14
SEARS HOLDING CORP		2014-01-23	2016-12-06
SEARS HOLDING CORP		2014-03-13	2016-12-06
SEARS HOLDING CORP		2010-06-24	2016-02-02
SEARS HOLDING CORP		2010-07-02	2016-02-02
SEARS HOLDING CORP		2010-07-07	2016-02-02
SEARS HOLDING CORP		2010-07-15	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)
677		2,327	-1,650
291		1,024	-733
345		1,269	-924
118		388	-270
256		669	-413
35		114	-79
428		1,426	-998
171		495	-324
103		291	-188
137		416	-279

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,650
			-733
			-924
			-270
			-413
			-79
			-998
			-324
			-188
			-279

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)
SEARS HOLDING CORP		2010-07-22	2016-02-02
SEARS HOLDING CORP		2010-07-29	2016-02-02
SEARS HOLDING CORP		2010-08-05	2016-02-02
SEARS HOLDING CORP		2010-08-19	2016-02-02
SEARS HOLDING CORP		2010-09-24	2016-02-02
SEARS HOLDING CORP		2010-11-17	2016-02-02
SEARS HOLDING CORP		2010-11-18	2016-02-02
SEARS HOLDING CORP		2013-01-08	2016-02-02
SEARS HOLDING CORP		2013-09-13	2016-02-02
SEARS HOLDING CORP		2013-09-25	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)
308		933	-625
137		431	-294
120		397	-277
342		1,000	-658
171		569	-398
120		363	-243
359		1,042	-683
291		567	-276
325		936	-611
428		1,219	-791

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-625
			-294
			-277
			-658
			-398
			-243
			-683
			-276
			-611
			-791

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)
SEARS HOLDING CORP		2013-10-03	2016-02-02
SEARS HOLDING CORP		2013-10-23	2016-02-02
SEARS HOLDING CORP		2013-12-31	2016-02-02
SEARS HOLDING CORP		2014-01-23	2016-02-02
SEARS HOMETOWN AND OUTLET STOR		2012-10-05	2016-10-27
SEARS HOMETOWN AND OUTLET STOR		2012-10-05	2016-10-26
SILVER WHEATON CORP		2014-09-11	2016-08-08
SILVER WHEATON CORP		2014-09-17	2016-08-08
SILVER WHEATON CORP		2014-11-19	2016-08-08
SILVER WHEATON CORP		2015-04-24	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)
120		370	-250
719		1,923	-1,204
291		673	-382
445		790	-345
97		346	-249
49		173	-124
1,783		1,413	370
1,958		1,534	424
2,046		1,449	597
58		38	20

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1,204
			-382
			-345
			-249
			-124
			370
			424
			597
			20

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)
STARZ SERIES A		2011-08-26	2016-12-12
STARZ SERIES A		2011-08-26	2016-12-12
STARZ SERIES A		2011-09-15	2016-12-12
STARZ SERIES A		2011-09-15	2016-12-12
STARZ SERIES A		2011-09-07	2016-12-12
STARZ SERIES A		2011-09-07	2016-12-12
STARZ SERIES A		2011-10-11	2016-12-12
STARZ SERIES A		2011-10-11	2016-12-12
STARZ SERIES A		2011-10-04	2016-12-12
STARZ SERIES A		2011-10-04	2016-12-12

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)
18		4	14
18		4	14
198		44	154
195		44	151
216		49	167
212		48	164
216		44	172
212		43	169
234		47	187
230		46	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	
			14
			14
			154
			151
			167
			164
			172
			169
			187
			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)
STARZ SERIES A		2013-10-10	2016-12-12
STARZ SERIES A		2013-10-10	2016-12-12
STARZ SERIES A		2013-01-29	2016-12-12
STARZ SERIES A		2013-01-29	2016-12-12
STARZ SERIES A		2013-02-07	2016-12-12
STARZ SERIES A		2013-02-07	2016-12-12
STARZ SERIES A		2013-01-22	2016-12-12
STARZ SERIES A		2013-01-22	2016-12-12
STARZ SERIES A		2010-07-22	2016-02-02
STARZ SERIES A		2010-08-06	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)
594		479	115
584		472	112
1,116		510	606
1,098		502	596
1,260		571	689
1,239		562	677
1,710		754	956
1,682		742	940
58		9	49
347		58	289

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			115
			112
			606
			596
			689
			677
			956
			940
			49
			289

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)
STARZ SERIES A		2010-08-12	2016-02-02
STARZ SERIES A		2010-08-19	2016-02-02
STARZ SERIES A		2010-09-07	2016-02-02
STARZ SERIES A		2010-09-24	2016-02-02
STARZ SERIES A		2010-12-14	2016-02-02
STARZ SERIES A		2011-07-15	2016-02-02
STARZ SERIES A		2011-07-18	2016-02-02
STARZ SERIES A		2011-07-29	2016-02-02
STARZ SERIES A		2011-08-17	2016-02-02
STARZ SERIES A		2011-08-26	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)
347		57	290
347		57	290
347		60	287
376		70	306
550		120	430
145		46	99
521		153	368
289		87	202
318		94	224
260		67	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	
			290
			290
			287
			306
			430
			99
			368
			202
			224
			193

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)
TOURMALINE OIL CORP		2012-01-25	2016-02-02
TOURMALINE OIL CORP		2012-03-02	2016-02-02
TOURMALINE OIL CORP		2014-10-29	2016-02-02
TRI POINTE GROUP INC		2014-07-11	2016-02-02
TRI POINTE GROUP INC		2014-12-10	2016-02-02
TRI POINTE GROUP INC		2015-01-26	2016-02-02
VIACOM INC NEW CLASS B		2012-03-06	2016-02-02
VIACOM INC NEW CLASS B		2013-05-14	2016-02-02
VIACOM INC NEW CLASS B		2013-05-22	2016-02-02
VIACOM INC NEW CLASS B		2013-06-05	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)
703		927	-224
629		869	-240
92		179	-87
60		89	-29
926		1,349	-423
101		140	-39
884		946	-62
707		1,104	-397
795		1,274	-479
884		1,328	-444

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-224
			-240
			-87
			-29
			-423
			-39
			-62
			-397
			-479
			-444

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)
VIACOM INC NEW CLASS B		2013-07-02	2016-02-02
WENDYS CO COM		2012-11-23	2016-02-02
WENDYS CO COM		2012-12-06	2016-02-02
WENDYS CO COM		2013-01-07	2016-02-02
WENDYS CO COM		2013-02-20	2016-02-02
ACUITY BRANDS INC		2015-04-28	2016-06-07
ANSYS INC		2012-04-05	2016-06-07
ANSYS INC		2014-11-26	2016-06-07
ATHENAHEALTH INC COM		2012-04-05	2016-06-07
BEACON ROOFING SUPPLY INC		2014-11-26	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		740	-254
754		340	414
1,983		924	1,059
2,748		1,278	1,470
1,353		745	608
2,051		1,323	728
2,212		1,605	607
177		166	11
2,778		1,517	1,261
1,447		927	520

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-254
			414
			1,059
			1,470
			608
			728
			607
			11
			1,261
			520

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)
BEACON ROOFING SUPPLY INC		2014-11-26	2016-02-23
BEACON ROOFING SUPPLY INC		2014-11-26	2016-02-17
BEACON ROOFING SUPPLY INC		2012-04-05	2016-02-16
BEACON ROOFING SUPPLY INC		2014-11-26	2016-02-16
BEACON ROOFING SUPPLY INC		2012-04-05	2016-02-12
BEACON ROOFING SUPPLY INC		2012-04-05	2016-02-10
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-21
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-20
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-19
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		300	72
206		164	42
132		102	30
264		218	46
461		356	105
583		432	151
343		229	114
297		203	94
225		152	73
335		229	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			42
			30
			46
			105
			151
			114
			94
			73
			106

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)
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-13
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-12
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-11
BEACON ROOFING SUPPLY INC		2012-04-05	2016-01-11
BIO-TECHNE CORP		2012-04-05	2016-06-07
CEPHEID INC		2014-11-26	2016-10-13
CEPHEID INC		2013-11-07	2016-10-12
CEPHEID INC		2014-11-26	2016-10-12
CEPHEID INC		2012-04-05	2016-06-07
CEPHEID INC		2013-10-28	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		25	13
343		229	114
38		25	13
266		178	88
2,261		1,377	884
2,635		2,728	-93
1,160		901	259
1,055		1,091	-36
1,719		2,418	-699
115		162	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			114
			13
			88
			884
			-93
			259
			-36
			-699
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CEPHEID INC		2013-10-31	2016-06-07
CEPHEID INC		2013-11-01	2016-06-07
CEPHEID INC		2013-11-07	2016-06-07
CHANNELADVISOR CORP COM		2013-11-18	2016-06-07
CHANNELADVISOR CORP COM		2013-11-19	2016-06-07
CHANNELADVISOR CORP COM		2013-11-25	2016-06-07
CHANNELADVISOR CORP COM		2013-12-02	2016-06-07
CHANNELADVISOR CORP COM		2013-12-12	2016-06-07
CHANNELADVISOR CORP COM		2013-12-20	2016-06-07
CHANNELADVISOR CORP COM		2014-01-03	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		203	-60
86		122	-36
29		41	-12
71		177	-106
100		238	-138
43		102	-59
100		240	-140
43		112	-69
28		85	-57
114		328	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-36
			-12
			-106
			-138
			-59
			-140
			-69
			-57
			-214

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)
CHANNELADVISOR CORP COM		2014-11-25	2016-06-07
CHANNELADVISOR CORP COM		2014-11-26	2016-06-07
CHEMED CORPORATION		2012-04-05	2016-06-07
COGNEX CORP		2015-07-02	2016-06-07
COGNEX CORP		2015-07-06	2016-06-07
COSTAR GROUP INC		2012-05-30	2016-06-07
COSTAR GROUP INC		2012-06-01	2016-06-07
CVENT INC COM		2016-01-25	2016-06-29
CVENT INC COM		2016-01-25	2016-06-28
CVENT INC COM		2016-01-15	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		251	-52
100		126	-26
2,417		1,139	1,278
1,116		1,198	-82
357		383	-26
2,333		811	1,522
1,909		650	1,259
644		496	148
143		110	33
72		58	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-52
			-26
			1,278
			-82
			-26
			1,522
			1,259
			148
			33
			14

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)
CVENT INC COM		2016-01-19	2016-06-24
CVENT INC COM		2016-01-20	2016-06-24
CVENT INC COM		2016-01-21	2016-06-24
CVENT INC COM		2016-01-14	2016-06-23
CVENT INC COM		2016-01-15	2016-06-23
CVENT INC COM		2016-01-13	2016-06-22
CVENT INC COM		2016-01-14	2016-06-22
CVENT INC COM		2015-09-01	2016-06-21
CVENT INC COM		2016-01-12	2016-06-21
CVENT INC COM		2016-01-13	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		231	55
72		56	16
107		86	21
36		30	6
286		234	52
286		242	44
143		121	22
179		158	21
179		154	25
179		151	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			16
			21
			6
			52
			44
			22
			21
			25
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVENT INC COM		2015-08-31	2016-06-20
CVENT INC COM		2015-09-01	2016-06-20
CVENT INC COM		2015-08-03	2016-06-07
CVENT INC COM		2015-08-04	2016-06-07
CVENT INC COM		2015-08-17	2016-06-07
CVENT INC COM		2015-08-20	2016-06-07
CVENT INC COM		2015-08-24	2016-06-07
CVENT INC COM		2015-08-31	2016-06-07
DORMAN PRODUCTS, INC		2014-03-20	2016-06-07
DORMAN PRODUCTS, INC		2014-03-24	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		95	12
322		285	37
215		162	53
179		135	44
502		458	44
609		538	71
645		568	77
251		222	29
275		292	-17
110		118	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			37
			53
			44
			44
			71
			77
			29
			-17
			-8

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)
DORMAN PRODUCTS, INC		2014-03-27	2016-06-07
DORMAN PRODUCTS, INC		2014-04-03	2016-06-07
DORMAN PRODUCTS, INC		2014-04-04	2016-06-07
DORMAN PRODUCTS, INC		2014-03-07	2016-03-03
DORMAN PRODUCTS, INC		2014-03-11	2016-03-03
DORMAN PRODUCTS, INC		2014-03-17	2016-03-03
ECHO GLOBAL LOGISTICS INC		2014-11-26	2016-04-28
ECHO GLOBAL LOGISTICS INC		2014-11-26	2016-04-27
ECHO GLOBAL LOGISTICS INC		2012-06-13	2016-04-26
ECHO GLOBAL LOGISTICS INC		2014-11-26	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		290	-15
220		241	-21
384		412	-28
153		178	-25
51		59	-8
51		58	-7
753		837	-84
175		195	-20
336		234	102
77		84	-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	
			-15
			-21
			-28
			-25
			-8
			-7
			-84
			-20
			102
			-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)
ECHO GLOBAL LOGISTICS INC		2012-06-13	2016-04-22
ECHO GLOBAL LOGISTICS INC		2012-06-11	2016-04-18
ECHO GLOBAL LOGISTICS INC		2012-06-13	2016-04-18
ECHO GLOBAL LOGISTICS INC		2012-06-11	2016-04-13
ECHO GLOBAL LOGISTICS INC		2012-06-11	2016-04-13
EXAMWORKS GROUP INC		2014-12-05	2016-06-23
EXAMWORKS GROUP INC		2014-12-16	2016-06-23
EXAMWORKS GROUP INC		2014-12-17	2016-06-23
EXAMWORKS GROUP INC		2015-01-02	2016-06-23
EXAMWORKS GROUP INC		2015-01-15	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		360	160
180		128	52
308		216	92
434		311	123
407		293	114
487		549	-62
70		77	-7
348		382	-34
70		82	-12
348		414	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			52
			92
			123
			114
			-62
			-7
			-34
			-12
			-66

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)
EXAMWORKS GROUP INC		2014-12-05	2016-06-22
EXAMWORKS GROUP INC		2014-12-05	2016-06-20
EXAMWORKS GROUP INC		2014-11-26	2016-06-07
EXAMWORKS GROUP INC		2014-12-05	2016-06-07
FASTENAL CO		2012-04-05	2016-06-07
FINANCIAL ENGINES		2015-02-06	2016-06-07
FINANCIAL ENGINES		2015-02-09	2016-06-07
FINANCIAL ENGINES		2015-02-18	2016-06-07
FIVE BELOW		2013-08-09	2016-06-07
FIVE BELOW		2013-08-13	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		235	-27
139		157	-18
1,045		1,181	-136
244		275	-31
3,438		3,976	-538
334		479	-145
251		358	-107
446		624	-178
179		150	29
224		186	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-18
			-136
			-31
			-538
			-145
			-107
			-178
			29
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIVE BELOW		2013-08-15	2016-06-07
FIVE BELOW		2013-08-16	2016-06-07
FIVE BELOW		2013-08-19	2016-06-07
FIVE BELOW		2013-08-21	2016-06-07
FIVE BELOW		2013-08-22	2016-06-07
FIVE BELOW		2014-11-26	2016-06-07
FLEETMATICS GROUP PLC		2015-10-17	2016-09-06
FLEETMATICS GROUP PLC		2015-10-18	2016-09-06
FLEETMATICS GROUP PLC		2015-12-21	2016-09-06
FLEETMATICS GROUP PLC		2016-07-11	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		337	65
268		224	44
268		223	45
447		373	74
134		112	22
671		691	-20
299		233	66
299		228	71
180		169	11
120		91	29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			65
			44
			45
			74
			22
			-20
			66
			71
			11
			29

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)
FLEETMATICS GROUP PLC		2016-07-14	2016-09-06
FLEETMATICS GROUP PLC		2016-04-19	2016-08-31
FLEETMATICS GROUP PLC		2016-04-27	2016-08-31
FLEETMATICS GROUP PLC		2016-04-28	2016-08-31
FLEETMATICS GROUP PLC		2015-10-17	2016-08-31
FLEETMATICS GROUP PLC		2016-04-19	2016-08-30
FLEETMATICS GROUP PLC		2016-04-19	2016-08-29
FLEETMATICS GROUP PLC		2016-04-18	2016-08-26
FLEETMATICS GROUP PLC		2016-04-19	2016-08-26
FLEETMATICS GROUP PLC		2015-12-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		181	59
180		109	71
359		224	135
359		224	135
60		47	13
299		181	118
419		254	165
120		73	47
60		36	24
240		238	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			71
			135
			135
			13
			118
			165
			47
			24
			2

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)
FLEETMATICS GROUP PLC		2015-12-09	2016-08-25
FLEETMATICS GROUP PLC		2016-04-18	2016-08-25
FLEETMATICS GROUP PLC		2015-10-01	2016-06-07
FLEETMATICS GROUP PLC		2015-10-01	2016-06-07
FLEETMATICS GROUP PLC		2015-12-01	2016-06-07
FLEETMATICS GROUP PLC		2015-12-01	2016-06-07
FLEETMATICS GROUP PLC		2015-09-09	2016-06-07
FLEETMATICS GROUP PLC		2015-12-02	2016-06-07
FLEETMATICS GROUP PLC		2015-12-02	2016-06-07
FLEETMATICS GROUP PLC		2015-12-03	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		683	36
300		183	117
268		285	-17
223		237	-14
134		183	-49
45		61	-16
268		268	0
268		368	-100
134		183	-49
268		366	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			117
			-17
			-14
			-49
			-16
			0
			-100
			-49
			-98

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)
FLEETMATICS GROUP PLC		2015-12-07	2016-06-07
FLEETMATICS GROUP PLC		2015-12-08	2016-06-07
GENTEX CORP		2012-04-05	2016-06-07
GRAND CANYON ED INC COM		2015-04-13	2016-06-07
GRAND CANYON ED INC COM		2015-04-14	2016-06-07
GRAND CANYON ED INC COM		2015-04-22	2016-06-07
HEICO CORP NEW		2015-03-23	2016-06-07
HEICO CORP NEW		2015-04-17	2016-06-07
HEICO CORP NEW		2015-04-17	2016-06-07
HEICO CORP NEW		2015-04-30	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		244	-65
45		60	-15
3,185		2,359	826
669		691	-22
544		557	-13
920		970	-50
135		118	17
337		300	37
472		414	58
607		504	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-15
			826
			-22
			-13
			-50
			17
			37
			58
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEICO CORP NEW		2015-03-23	2016-03-03
HENRY SCHEIN INC		2015-12-11	2016-06-07
HENRY SCHEIN INC		2015-12-14	2016-06-07
HLTH CARE SVC GRP		2014-03-11	2016-06-07
HLTH CARE SVC GRP		2014-03-19	2016-06-07
HLTH CARE SVC GRP		2014-03-20	2016-06-07
HLTH CARE SVC GRP		2014-03-24	2016-06-07
HLTH CARE SVC GRP		2014-03-24	2016-06-07
HLTH CARE SVC GRP		2014-03-25	2016-06-07
HLTH CARE SVC GRP		2014-03-26	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		295	-1
1,406		1,225	181
176		153	23
79		55	24
198		142	56
79		57	22
237		173	64
158		115	43
119		86	33
158		115	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			181
			23
			24
			56
			22
			64
			43
			33
			43

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)
HLTH CARE SVC GRP		2014-03-28	2016-06-07
HLTH CARE SVC GRP		2014-04-02	2016-06-07
HLTH CARE SVC GRP		2014-04-04	2016-06-07
HLTH CARE SVC GRP		2014-04-10	2016-06-07
HLTH CARE SVC GRP		2014-04-11	2016-06-07
HLTH CARE SVC GRP		2014-11-26	2016-06-07
IHS INC CLA A COM		2013-10-28	2016-07-13
IHS INC CLA A COM		2013-10-29	2016-07-13
IHS INC CLA A COM		2014-11-26	2016-07-13
IHS INC CLA A COM		2012-04-05	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		114	44
237		176	61
949		697	252
316		238	78
475		354	121
40		30	10
234		222	12
351		332	19
2,339		2,559	-220
936		756	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			61
			252
			78
			121
			10
			12
			19
			-220
			180

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)
IHS INC CLA A COM		2012-04-05	2016-06-07
IHS MARKIT LTD		2016-07-13	2016-12-01
IHS MARKIT LTD		2016-07-13	2016-07-13
INNERWORKINGS INC		2012-04-05	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-10	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-11	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-12	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-17	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-17	2016-06-07
INOVALON HLDGS INC COM CL A		2016-02-19	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		2,552	667
1,298		1,217	81
13		12	1
1,371		1,920	-549
114		104	10
114		104	10
228		210	18
95		94	1
38		37	1
152		156	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			667
			81
			1
			-549
			10
			10
			18
			1
			1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INOVALON HLDGS INC COM CL A		2016-02-22	2016-06-07
INTL FLAVORS & FRAGRANCES		2015-11-02	2016-06-07
INTL FLAVORS & FRAGRANCES		2015-11-03	2016-06-07
INTL FLAVORS & FRAGRANCES		2015-11-04	2016-06-07
INTL FLAVORS & FRAGRANCES		2015-11-05	2016-06-07
INTL FLAVORS & FRAGRANCES		2015-11-06	2016-06-07
LINEAR TECHNOLOGY CORPORATION		2012-04-05	2016-10-12
LINEAR TECHNOLOGY CORPORATION		2014-11-26	2016-10-12
LINEAR TECHNOLOGY CORPORATION		2012-04-05	2016-06-07
LINEAR TECHNOLOGY CORPORATION		2012-04-05	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		704	-21
260		232	28
260		232	28
390		348	42
650		578	72
130		113	17
1,235		680	555
2,353		1,823	530
2,326		1,586	740
212		162	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			28
			28
			42
			72
			17
			555
			530
			740
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LKQ CORPORATION		2012-04-05	2016-06-23
LKQ CORPORATION		2012-04-05	2016-06-22
LKQ CORPORATION		2012-04-05	2016-06-21
LKQ CORPORATION		2012-04-05	2016-06-20
LKQ CORPORATION		2012-04-05	2016-06-07
MAXIMUS INC		2012-04-05	2016-06-07
MEDNAX INC		2012-04-05	2016-06-07
MIDDLEBY CORP DEL		2013-12-11	2016-06-07
MIDDLEBY CORP DEL		2013-12-20	2016-06-07
NATL INSTRUMS CP		2012-04-05	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		448	519
298		139	159
229		108	121
298		139	159
4,176		1,945	2,231
1,824		651	1,173
2,294		1,197	1,097
755		444	311
1,510		950	560
2,328		2,196	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			159
			121
			159
			2,231
			1,173
			1,097
			311
			560
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL INSTRUMS CP		2012-04-05	2016-03-03
NEOGEN CP		2012-06-21	2016-06-07
NEOGEN CP		2012-07-12	2016-06-07
PATTERSON COMPANIES INC		2012-04-05	2016-06-07
PRA GROUP INC		2012-04-05	2016-06-07
PROS HLDG INC		2015-07-23	2016-06-07
PROS HLDG INC		2015-07-24	2016-06-07
PROS HLDG INC		2015-07-30	2016-06-07
PROS HLDG INC		2015-08-04	2016-06-07
PROS HLDG INC		2015-08-05	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		271	25
575		329	246
1,046		583	463
1,870		1,249	621
1,660		1,494	166
227		289	-62
275		353	-78
129		171	-42
81		107	-26
32		43	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			246
			463
			621
			166
			-62
			-78
			-42
			-26
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROTO LABS		2013-02-12	2016-06-07
PROTO LABS		2013-03-19	2016-06-07
PROTO LABS		2013-03-20	2016-06-07
PROTO LABS		2013-04-01	2016-06-07
PROTO LABS		2013-04-03	2016-06-07
PROTO LABS		2013-04-05	2016-06-07
PROTO LABS		2013-04-12	2016-06-07
PROTO LABS		2013-04-15	2016-06-07
PROTO LABS		2014-11-26	2016-06-07
PROTO LABS		2013-02-12	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		210	130
340		228	112
136		92	44
204		143	61
272		187	85
204		134	70
136		98	38
612		420	192
136		134	2
341		210	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			112
			44
			61
			85
			70
			38
			192
			2
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RITCHIE BROTHERS AUCTIONEERS		2013-11-14	2016-12-01
RITCHIE BROTHERS AUCTIONEERS		2014-11-26	2016-12-01
RITCHIE BROTHERS AUCTIONEERS		2013-05-28	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-05-29	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-05-31	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-06-05	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-11-01	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-11-04	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-11-07	2016-06-07
RITCHIE BROTHERS AUCTIONEERS		2013-11-12	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		187	162
387		264	123
34		21	13
136		83	53
510		310	200
340		210	130
306		176	130
306		175	131
544		317	227
136		80	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			123
			13
			53
			200
			130
			130
			131
			227
			56

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)
RITCHIE BROTHERS AUCTIONEERS		2013-11-14	2016-06-07
ROLLINS INC		2012-04-05	2016-06-07
ROPER TECHNOLOGIES, INC		2014-11-26	2016-01-11
STERICYCLE INC		2012-04-05	2016-06-07
STRATASYS LTD SHS		2015-07-24	2016-06-07
STRATASYS LTD SHS		2015-07-28	2016-06-07
STRATASYS LTD SHS		2015-07-29	2016-06-07
STRATASYS LTD SHS		2015-07-30	2016-06-07
THE ADVISORY BOARD CO		2012-12-05	2016-06-07
THE ADVISORY BOARD CO		2012-12-10	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		477	306
1,931		925	1,006
2,078		1,910	168
2,131		1,797	334
70		101	-31
163		250	-87
418		659	-241
116		161	-45
102		140	-38
68		97	-29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			306
			1,006
			168
			334
			-31
			-87
			-241
			-45
			-38
			-29

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)
THE ADVISORY BOARD CO		2012-12-12	2016-06-07
THE ADVISORY BOARD CO		2012-12-13	2016-06-07
THE ADVISORY BOARD CO		2012-12-19	2016-06-07
THE ADVISORY BOARD CO		2012-12-20	2016-06-07
THE ADVISORY BOARD CO		2012-12-21	2016-06-07
THE ADVISORY BOARD CO		2012-12-26	2016-06-07
THE ADVISORY BOARD CO		2012-12-28	2016-06-07
THE ADVISORY BOARD CO		2012-12-31	2016-06-07
THE ADVISORY BOARD CO		2013-01-08	2016-06-07
THE ADVISORY BOARD CO		2013-01-15	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		98	-30
34		49	-15
34		49	-15
68		98	-30
68		97	-29
102		145	-43
136		190	-54
34		47	-13
136		199	-63
102		157	-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	
			-30
			-15
			-15
			-30
			-29
			-43
			-54
			-13
			-63
			-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)
THE ADVISORY BOARD CO		2013-01-16	2016-06-07
THE ADVISORY BOARD CO		2014-07-29	2016-06-07
THE ADVISORY BOARD CO		2014-07-30	2016-06-07
THE ADVISORY BOARD CO		2014-08-01	2016-06-07
ULTIMATE SOFTWARE GP INC		2012-04-05	2016-06-07
UNITED NATURAL FOODS INC		2012-04-05	2016-06-07
VEEVA SYS INC CL A		2015-12-11	2016-06-07
VEEVA SYS INC CL A		2015-12-14	2016-06-07
VEEVA SYS INC CL A		2015-12-15	2016-06-07
VERINT SYSTEMS INC		2015-07-23	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		264	-94
136		206	-70
34		51	-17
68		98	-30
4,580		1,597	2,983
1,709		1,754	-45
1,089		816	273
808		613	195
70		54	16
280		480	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-70
			-17
			-30
			2,983
			-45
			273
			195
			16
			-200

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)
VERINT SYSTEMS INC		2015-07-24	2016-06-07
VERINT SYSTEMS INC		2015-07-27	2016-06-07
VERINT SYSTEMS INC		2015-07-27	2016-06-07
VERISK ANALYTICS INC COM		2014-04-24	2016-06-07
VERISK ANALYTICS INC COM		2014-04-25	2016-06-07
VERISK ANALYTICS INC COM		2014-04-28	2016-06-07
VERISK ANALYTICS INC COM		2014-05-01	2016-06-07
AAC TECHNOLOGIES HLDG INC		2016-06-15	2016-11-08
BIDVEST GROUP LTD SPONS ADR		2016-06-15	2016-07-21
BIDVEST GROUP LTD SPONS ADR		2016-06-15	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		951	-391
35		58	-23
105		174	-69
320		233	87
240		173	67
719		517	202
1,199		900	299
643		589	54
1,030		930	100
42		38	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			-23
			-69
			87
			67
			202
			299
			54
			100
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIDVEST GROUP LTD SPONS ADR		2016-07-12	2016-07-21
BIDVEST GROUP LTD SPONS ADR		2016-06-15	2016-07-14
BIDVEST GROUP LTD SPONS ADR		2016-06-15	2016-07-14
CNOOC LTD ADS		2016-06-15	2016-12-07
ISHARES MSCI EAFE ETF		2014-12-22	2016-06-15
ISHARES MSCI EMERGING MKTS ETF		2016-04-19	2016-06-15
LOCALIZA RENT A CAR SA SPON		2016-06-15	2016-10-13
NETEASE COM INC ADS		2016-06-15	2016-09-23
NETEASE COM INC ADS		2016-06-15	2016-08-11
NETEASE COM INC ADS		2016-06-15	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)
883		840	43
1,683		1,937	-254
69		79	-10
396		363	33
22,329		25,404	-3,075
69,764		74,413	-4,649
652		466	186
248		164	84
1,002		821	181
1,684		1,478	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-254
			-10
			33
			-3,075
			-4,649
			186
			84
			181
			206

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)
PJSC GAZPROM SPON ADR		2016-06-15	2016-12-19
PPC LTD SPD ADR		2016-10-13	2016-10-13
PT BK MANDIRI PERSERO TBK UNSP		2016-06-15	2016-08-19
PT SEMEN GRESIK PERSERO ADR		2016-06-15	2016-10-03
PT TELEKOMUNIKASI INDONESIA		2016-06-15	2016-08-25
PT UNITED TRACTORS ADR		2016-06-15	2016-10-17
SBERBANK RUSSIA SPONSORED ADR		2016-06-15	2016-12-22
TAIWAN SMCNDCTR MFG CO LTD ADR		2016-06-15	2016-12-22
WYNN MACAU LTD UNSPON ADR		2016-06-15	2016-07-26
AERCAP HOLDINGS N V		2016-06-15	2016-07-22

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)
1,007		845	162
301			301
993		770	223
1,328		1,114	214
190		173	17
2,615		1,852	763
745		533	212
1,722		1,550	172
1,985		1,762	223
1,163		1,192	-29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			301
			223
			214
			17
			763
			212
			172
			223
			-29

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)
ALLERGAN PLC SHS		2016-06-15	2016-11-16
ALLERGAN PLC SHS		2016-06-15	2016-10-04
ALLIED WORLD ASSUR CO HLDG LTD		2016-06-15	2016-08-17
AMGEN INC		2016-06-15	2016-07-11
AMTRUST FINANCIAL SRV INC		2016-06-15	2016-10-26
APPLE INC		2016-06-15	2016-06-23
BT GP PLC SPON ADR		2016-06-15	2016-09-22
BT GP PLC SPON ADR		2016-06-15	2016-09-14
COMCAST CORP (NEW) CLASS A		2016-06-15	2016-12-08
COMCAST CORP (NEW) CLASS A		2016-06-15	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,922	-350
1,413		1,441	-28
712		643	69
643		610	33
839		804	35
2,392		2,444	-52
1,044		1,142	-98
749		857	-108
1,383		1,255	128
1,380		1,255	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			-28
			69
			33
			35
			-52
			-98
			-108
			128
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM		2016-06-15	2016-12-22
CVS HEALTH CORP COM		2016-06-15	2016-12-13
CVS HEALTH CORP COM		2016-06-15	2016-12-08
CVS HEALTH CORP COM		2016-06-15	2016-10-18
CVS HEALTH CORP COM		2016-06-15	2016-09-29
CVS HEALTH CORP COM		2016-06-15	2016-09-08
EMERSON ELECTRIC CO		2016-06-15	2016-10-11
FORTIVE CORP		2016-06-15	2016-08-22
FORTIVE CORP		2016-06-15	2016-07-01
LLOYDS BANKING GROUP PLC		2016-06-15	2016-07-05

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)
2,443		2,990	-547
1,118		1,350	-232
1,033		1,254	-221
1,657		1,832	-175
897		964	-67
1,114		1,157	-43
1,527		1,566	-39
667		607	60
25		23	2
885		1,180	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-547
			-232
			-221
			-175
			-67
			-43
			-39
			60
			2
			-295

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)
LOWES COMPANIES INC		2016-07-11	2016-10-26
LOWES COMPANIES INC		2016-08-02	2016-10-26
LOWES COMPANIES INC		2016-08-09	2016-10-26
NORTHROP GRUMMAN CP(HLDG CO)		2016-06-15	2016-12-08
NORTHROP GRUMMAN CP(HLDG CO)		2016-06-15	2016-12-05
ORIX CORP		2016-06-15	2016-07-08
ORIX CORP		2016-06-15	2016-07-07
ORIX CORP		2016-06-15	2016-07-06
PHILLIPS 66 COM		2016-06-15	2016-10-26
PHILLIPS 66 COM		2016-06-15	2016-08-22

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)
1,618		1,993	-375
1,011		1,229	-218
607		733	-126
1,430		1,301	129
1,243		1,084	159
1,263		1,316	-53
1,249		1,316	-67
935		987	-52
3,484		3,426	58
1,232		1,275	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-375
			-218
			-126
			129
			159
			-53
			-67
			-52
			58
			-43

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)
RYANAIR HLDGS PLC ADR		2016-06-15	2016-11-16
RYANAIR HLDGS PLC ADR		2016-06-15	2016-11-02
RYANAIR HLDGS PLC ADR		2016-06-15	2016-09-22
RYANAIR HLDGS PLC ADR		2016-06-15	2016-08-09
SCHLUMBERGER LTD		2016-06-15	2016-10-26
SHIRE PLC ADR		2016-06-15	2016-07-11
SUMITOMO MITSUI FINL GROUP INC		2016-06-15	2016-07-22
SUMITOMO MITSUI FINL GROUP INC		2016-06-15	2016-06-23
SYNCHRONY FINANCIAL		2016-06-15	2016-08-02
SYNCHRONY FINANCIAL		2016-06-15	2016-07-22

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)
896		857	39
913		934	-21
905		934	-29
714		779	-65
958		930	28
937		854	83
625		606	19
713		676	37
1,374		1,346	28
1,013		969	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-21
			-29
			-65
			28
			83
			19
			37
			28
			44

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)
TAIWAN SMCNDCTR MFG CO LTD ADR		2016-06-15	2016-12-20
TAIWAN SMCNDCTR MFG CO LTD ADR		2016-06-15	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR		2016-06-15	2016-11-02
TOYOTA MOTOR CP ADR NEW		2016-06-15	2016-08-26
UNITED PARCEL SER INC CL-B		2016-06-15	2016-09-29
PUT/XSP @ 170 EXP 04/15/2016		2016-01-14	2016-04-15
PUT/XSP @ 175 EXP 05/20/2016		2016-02-18	2016-05-20
PUT/XSP @ 180 EXP 02/12/2016		2016-01-07	2016-02-12
PUT/XSP @ 180 EXP 03/31/2016		2016-01-13	2016-03-29
PUT/XSP @ 185 EXP 02/26/2016		2016-01-13	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,562		2,247	315
1,265		1,085	180
2,433		2,066	367
948		822	126
1,521		1,459	62
4,014			4,014
11,508			11,508
5,544			5,544
14,784		66	14,718
6,048			6,048

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			315
			180
			367
			126
			62
			4,014
			11,508
			5,544
			14,718
			6,048

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)
PUT/XSP @ 186 EXP 01/15/2016		2015-09-30	2016-01-14
PUT/XSP @ 186 EXP 03/18/2016		2015-12-22	2016-03-18
PUT/XSP @ 186 EXP 04/08/2016		2016-03-02	2016-04-06
PUT/XSP @ 188 EXP 04/15/2016		2016-03-08	2016-04-15
PUT/XSP @ 189 EXP 02/19/2016		2015-12-09	2016-02-18
PUT/XSP @ 190 EXP 01/15/2016		2015-10-14	2016-01-13
PUT/XSP @ 190 EXP 07/29/2016		2016-06-16	2016-07-28
PUT/XSP @ 192 EXP 06/17/2016		2016-03-29	2016-06-16
PUT/XSP @ 193 EXP 07/15/2016		2016-05-03	2016-07-12
PUT/XSP @ 195 EXP 05/20/2016		2016-04-06	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)
272		88	184
6,896			6,896
4,256		96	4,160
2,528			2,528
4,656		800	3,856
408		3,360	-2,952
3,797		124	3,673
6,944		62	6,882
6,944		93	6,851
3,840		240	3,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			6,896
			4,160
			2,528
			3,856
			-2,952
			3,673
			6,882
			6,851
			3,600

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)
PUT/XSP @ 195 EXP 09/16/2016		2016-07-06	2016-08-31
PUT/XSP @ 195 EXP 09/16/2016		2016-07-06	2016-09-16
PUT/XSP @ 196 EXP 01/20/2017		2016-11-04	2016-12-31
PUT/XSP @ 196 EXP 04/29/2016		2016-03-22	2016-04-29
PUT/XSP @ 196 EXP 06/24/2016		2016-05-12	2016-06-24
PUT/XSP @ 196 EXP 08/05/2016		2016-06-29	2016-08-05
PUT/XSP @ 197 EXP 01/15/2016		2015-12-07	2016-01-13
PUT/XSP @ 198 EXP 08/19/2016		2016-06-01	2016-08-19
PUT/XSP @ 200 EXP 06/30/2016		2016-04-21	2016-06-29
PUT/XSP @ 202 EXP 12/16/2016		2016-10-12	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)
220		7	213
6,600			6,600
8,417			8,417
3,596			3,596
4,526		186	4,340
4,064			4,064
2,340		21,420	-19,080
7,200			7,200
7,500		120	7,380
213		5	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			6,600
			8,417
			3,596
			4,340
			4,064
			-19,080
			7,200
			7,380
			208

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)
PUT/XSP @ 202 EXP 12/16/2016		2016-10-12	2016-12-16
PUT/XSP @ 204 EXP 12/16/2016		2016-09-29	2016-12-07
PUT/XSP @ 205 EXP 09/30/2016		2016-07-12	2016-09-29
PUT/XSP @ 205 EXP 09/30/2016		2016-07-12	2016-09-30
PUT/XSP @ 205 EXP 11/04/2016		2016-10-06	2016-11-04
PUT/XSP @ 205 EXP 11/04/2016		2016-10-06	2016-11-04
PUT/XSP @ 206 EXP 01/20/2017		2016-11-11	2016-12-31
PUT/XSP @ 206 EXP 10/21/2016		2016-07-28	2016-10-21
PUT/XSP @ 208 EXP 11/18/2016		2016-08-16	2016-11-18
PUT/XSP @ 209 EXP 03/17/2017		2016-12-07	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,177			6,177
8,323		116	8,207
248		3	245
6,941			6,941
58		12	46
1,624			1,624
6,636			6,636
8,403			8,403
9,396			9,396
1,668			1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,177
			8,207
			245
			6,941
			46
			1,624
			6,636
			8,403
			9,396
			1,668

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)
PUT/XSP @ 209 EXP 10/07/2016		2016-08-31	2016-10-07
PUT/XSP @ 210 EXP 02/17/2017		2016-11-22	2016-12-31
PUT/XSP @ 217 EXP 02/03/2017		2016-12-22	2016-12-31
ACXIOM CORP CMN		2014-11-04	2016-04-15
ACXIOM CORP CMN		2014-10-10	2016-04-15
ACXIOM CORP CMN		2014-11-04	2016-11-22
AFFYMETRIX, INC CMN		2011-03-25	2016-01-11
AFFYMETRIX, INC CMN		2011-04-28	2016-01-11
AFFYMETRIX, INC CMN		2011-04-28	2016-01-11
AFFYMETRIX, INC CMN		2011-04-28	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,089			4,089
4,611			4,611
		1,121	-1,121
400		337	63
421		328	93
1,047		692	355
370		126	244
809		331	478
151		62	89
384		154	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,089
			4,611
			-1,121
			63
			93
			355
			244
			478
			89
			230

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)
AFFYMETRIX, INC CMN		2012-08-01	2016-01-11
AFFYMETRIX, INC CMN		2014-11-17	2016-01-11
AVERY DENNISON CORPORATION CMN		2011-06-20	2016-04-19
BANKRATE, INC CMN		2013-01-17	2016-11-08
BANKRATE, INC CMN		2014-05-08	2016-11-08
BANKRATE, INC CMN		2014-05-14	2016-11-08
BANKRATE, INC CMN		2014-08-08	2016-11-08
BANKRATE, INC CMN		2015-06-18	2016-11-08
BANKRATE, INC CMN		2014-11-14	2016-11-08
BROCADE COMMUNICATIONS SYSTEMS CMN		2011-08-05	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		86	202
494		334	160
663		328	335
115		163	-48
213		380	-167
204		343	-139
169		261	-92
107		138	-31
471		655	-184
441		147	294

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			202
			160
			335
			-48
			-167
			-139
			-92
			-31
			-184
			294

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)
BROCADE COMMUNICATIONS SYSTEMS CMN		2011-08-05	2016-11-04
CADENCE DESIGN SYSTEMS INC CMN		2010-12-07	2016-11-14
CADENCE DESIGN SYSTEMS INC CMN		2010-12-07	2016-11-15
CEVA, INC CMN		2012-05-08	2016-09-19
CHEMTURA CORPORATION CMN		2011-03-08	2016-08-23
CHEMTURA CORPORATION CMN		2011-03-08	2016-08-22
CHEMTURA CORPORATION CMN		2011-10-19	2016-09-26
CHEMTURA CORPORATION CMN		2011-03-08	2016-09-26
CHEMTURA CORPORATION CMN		2014-04-17	2016-09-27
CHEMTURA CORPORATION CMN		2011-10-19	2016-09-27

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)
837		232	605
711		231	480
994		321	673
348		170	178
282		141	141
156		79	77
749		241	508
326		157	169
588		435	153
425		136	289

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			605
			480
			673
			178
			141
			77
			508
			169
			153
			289

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)
CIENA CORPORATION CMN		2011-12-09	2016-08-15
CIENA CORPORATION CMN		2011-06-15	2016-08-15
CIENA CORPORATION CMN		2013-12-12	2016-08-16
CIENA CORPORATION CMN		2011-12-08	2016-08-15
CIENA CORPORATION CMN		2011-12-09	2016-08-16
CONVERGYS CORPORATION CMN		2012-02-10	2016-08-09
CONVERGYS CORPORATION CMN		2012-02-10	2016-08-17
CONVERGYS CORPORATION CMN		2012-02-10	2016-08-24
CONVERGYS CORPORATION CMN		2012-02-10	2016-08-25
CROWN MEDIA HOLDINGS, INC CMN CLASS A		2015-08-10	2016-06-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
406		227	179
149		127	22
193		199	-6
171		100	71
86		48	38
289		128	161
506		218	288
388		167	221
119		51	68
66		60	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			179
			22
			-6
			71
			38
			161
			288
			221
			68
			6

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)
CROWN MEDIA HOLDINGS, INC CMN CLASS A		2015-08-12	2016-06-07
CROWN MEDIA HOLDINGS, INC CMN CLASS A		2015-08-11	2016-06-07
DOLBY LABORATORIES, INC CMN CLASS A		2015-03-16	2016-04-08
DOLBY LABORATORIES, INC CMN CLASS A		2012-08-03	2016-04-08
DOLBY LABORATORIES, INC CMN CLASS A		2015-03-16	2016-04-11
DOLBY LABORATORIES, INC CMN CLASS A		2015-04-16	2016-04-28
DOLBY LABORATORIES, INC CMN CLASS A		2015-04-16	2016-05-12
ELIZABETH ARDEN, INC CMN		2014-06-26	2016-06-17
ELIZABETH ARDEN, INC CMN		2014-02-07	2016-06-17
ELIZABETH ARDEN, INC CMN		2014-11-03	2016-06-17

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)
278		276	2
207		200	7
260		237	23
519		389	130
87		79	8
556		458	98
453		381	72
233		378	-145
220		407	-187
14		17	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			7
			23
			130
			8
			98
			72
			-145
			-187
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELIZABETH ARDEN, INC CMN		2014-11-03	2016-06-17
ELIZABETH ARDEN, INC CMN		2015-05-13	2016-06-17
ELIZABETH ARDEN, INC CMN		2015-05-13	2016-06-17
ELIZABETH ARDEN, INC CMN		2016-03-22	2016-06-17
GIGAMON INC CMN		2014-07-25	2016-03-16
GIGAMON INC CMN		2014-05-14	2016-03-16
GIGAMON INC CMN		2014-07-25	2016-04-13
GNC HOLDINGS INC CMN CLASS A		2016-02-11	2016-10-19
GNC HOLDINGS INC CMN CLASS A		2016-01-05	2016-10-19
GNC HOLDINGS INC CMN CLASS A		2016-01-14	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		272	-52
138		143	-5
165		172	-7
151		88	63
120		45	75
390		221	169
452		169	283
65		84	-19
629		936	-307
105		135	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-5
			-7
			63
			75
			169
			283
			-19
			-307
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNC HOLDINGS INC CMN CLASS A		2016-01-14	2016-10-19
GNC HOLDINGS INC CMN CLASS A		2016-02-11	2016-10-21
GNC HOLDINGS INC CMN CLASS A		2016-05-06	2016-10-21
GNC HOLDINGS INC CMN CLASS A		2016-04-28	2016-10-21
HEARTWARE INTERNATIONAL, INC CMN		2016-03-09	2016-06-27
HEARTWARE INTERNATIONAL, INC CMN		2016-03-10	2016-06-27
II-VI INC CMN		2013-04-23	2016-04-25
II-VI INC CMN		2013-03-26	2016-04-25
II-VI INC CMN		2014-01-29	2016-04-26
II-VI INC CMN		2013-03-25	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		81	-16
62		84	-22
333		417	-84
250		321	-71
862		451	411
345		181	164
108		77	31
129		100	29
46		30	16
68		49	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	
			-16
			-22
			-84
			-71
			411
			164
			31
			29
			16
			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)
II-VI INC CMN		2013-04-23	2016-04-26
II-VI INC CMN		2014-01-29	2016-09-19
II-VI INC CMN		2014-02-03	2016-09-29
II-VI INC CMN		2014-01-29	2016-09-29
II-VI INC CMN		2014-02-03	2016-09-30
ION GEOPHYSICAL CORPORATION CMN			2016-02-05
IROBOT CORPORATION CMN		2015-04-22	2016-11-28
IROBOT CORPORATION CMN		2015-05-07	2016-11-28
IROBOT CORPORATION CMN		2016-02-11	2016-11-28
ITRON INC CMN		2011-08-17	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		153	75
521		348	173
118		75	43
212		136	76
235		149	86
3			3
390		224	166
892		521	371
279		147	132
650		439	211

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			173
			43
			76
			86
			3
			166
			371
			132
			211

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)
ITRON INC CMN		2011-07-28	2016-11-08
KEYCORP CMN		2012-05-21	2016-07-21
KEYCORP CMN		2012-07-05	2016-07-21
KEYCORP CMN		2012-11-29	2016-07-21
KEYCORP CMN		2014-01-29	2016-07-21
LUMENTUM HOLDINGS INC CMN		2014-08-13	2016-03-09
LUMENTUM HOLDINGS INC CMN		2014-06-30	2016-03-09
LUMENTUM HOLDINGS INC CMN		2014-08-13	2016-03-10
LUMENTUM HOLDINGS INC CMN		2014-09-04	2016-03-10
LUMENTUM HOLDINGS INC CMN		2014-09-11	2016-03-10

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)
296		230	66
93		74	19
371		278	93
319		234	85
175		148	27
25		24	1
246		268	-22
295		293	2
49		38	11
74		94	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			19
			93
			85
			27
			1
			-22
			2
			11
			-20

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)
MYRIAD GENETICS INC CMN		2016-08-18	2016-10-20
MYRIAD GENETICS INC CMN		2016-09-26	2016-10-20
MYRIAD GENETICS INC CMN		2016-08-24	2016-10-20
NRG ENERGY, INC CMN		2011-07-08	2016-03-16
NRG ENERGY, INC CMN		2012-01-11	2016-03-16
NRG ENERGY, INC CMN		2015-03-16	2016-03-16
NRG ENERGY, INC CMN		2012-02-21	2016-03-16
OWENS CORNING CMN		2014-07-24	2016-04-19
OWENS CORNING CMN		2014-07-18	2016-04-19
OWENS CORNING CMN		2014-10-01	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		695	-50
430		475	-45
293		317	-24
14		32	-18
249		383	-134
236		404	-168
97		138	-41
462		324	138
719		516	203
549		315	234

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			-45
			-24
			-18
			-134
			-168
			-41
			138
			203
			234

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)
OWENS CORNING CMN		2014-07-24	2016-07-26
RESTORATION HARDWARE HLDGS INC CMN		2016-07-25	2016-12-08
RUDOLPH TECHNOLOGIES, INC CMN		2014-10-08	2016-11-22
RUDOLPH TECHNOLOGIES, INC CMN		2014-10-09	2016-11-22
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2011-11-21	2016-12-13
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2012-10-15	2016-12-13
TELEPHONE AND DATA SYS INC CMN		2014-04-02	2016-11-18
TELEPHONE AND DATA SYS INC CMN		2014-03-24	2016-11-18
THE FRESH MARKET, INC CMN		2015-08-27	2016-03-14
THE FRESH MARKET, INC CMN		2015-08-27	2016-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		36	19
501		403	98
365		162	203
830		364	466
1,541		486	1,055
533		196	337
677		698	-21
234		230	4
398		280	118
398		280	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			98
			203
			466
			1,055
			337
			-21
			4
			118
			118

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)
UMPQUA HLDGS CORP CMN		2010-11-11	2016-11-01
UMPQUA HLDGS CORP CMN		2011-01-21	2016-11-01
UMPQUA HLDGS CORP CMN		2011-07-21	2016-11-01
UMPQUA HLDGS CORP CMN		2012-11-29	2016-11-01
UMPQUA HLDGS CORP CMN		2016-01-15	2016-11-01
UNITED STATES CELLULAR CORPORA CMN		2014-04-23	2016-11-18
UNITED STATES CELLULAR CORPORA CMN		2014-04-15	2016-11-18
UNITED STATES CELLULAR CORPORA CMN		2014-04-24	2016-11-18
WELBILT, INC CMN		2010-12-29	2016-03-17
WELBILT, INC CMN		2014-07-31	2016-03-17

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)
348		265	83
1,028		821	207
333		264	69
605		472	133
469		438	31
141		174	-33
141		163	-22
634		728	-94
661		441	220
210		290	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			207
			69
			133
			31
			-33
			-22
			-94
			220
			-80

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)
WELBILT, INC CMN		2014-12-30	2016-08-03
WELBILT, INC CMN		2014-07-31	2016-08-03
WELBILT, INC CMN		2015-03-12	2016-11-18
WELBILT, INC CMN		2014-12-30	2016-11-18
WELBILT, INC CMN		2015-07-30	2016-11-18
XURA, INC CMN		2013-07-01	2016-06-01
XURA, INC CMN		2013-07-02	2016-06-01
XURA, INC CMN		2013-09-12	2016-06-01
XURA, INC CMN		2014-05-15	2016-06-02
XURA, INC CMN		2013-09-12	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		368	8
90		104	-14
229		214	15
229		228	1
686		512	174
248		295	-47
173		208	-35
421		529	-108
422		399	23
124		156	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-14
			15
			1
			174
			-47
			-35
			-108
			23
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XURA, INC CMN		2014-04-15	2016-06-02
XURA, INC CMN		2014-05-15	2016-06-03
XURA, INC CMN		2015-02-10	2016-06-03
AMERICAN INTL GROUP, INC CMN		2012-09-14	2016-01-29
AMERICAN INTL GROUP, INC CMN		2012-10-03	2016-01-29
AMERICAN INTL GROUP, INC CMN		2012-09-19	2016-01-29
AMERICAN INTL GROUP, INC CMN		2012-10-11	2016-08-03
AMERICAN INTL GROUP, INC CMN		2012-10-04	2016-08-03
AMERICAN INTL GROUP, INC CMN		2012-10-16	2016-09-28
AMERICAN INTL GROUP, INC CMN		2012-10-11	2016-09-28

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)
248		275	-27
198		188	10
198		143	55
554		349	205
443		274	169
498		311	187
346		215	131
519		314	205
530		328	202
412		250	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			10
			55
			205
			169
			187
			131
			205
			202
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN INTL GROUP, INC CMN		2012-10-19	2016-10-21
AMERICAN INTL GROUP, INC CMN		2012-10-16	2016-10-21
AMERICAN INTL GROUP, INC CMN		2012-10-19	2016-10-27
AMERICAN INTL GROUP, INC CMN		2012-10-19	2016-10-27
APPLE INC CMN		2013-01-25	2016-10-21
APPLE INC CMN		2013-01-25	2016-10-21
BAXALTA INCORPORATED CMN		2009-09-30	2016-01-15
BAXALTA INCORPORATED CMN		2009-09-29	2016-01-15
BAXALTA INCORPORATED CMN		2009-10-05	2016-01-21
BAXALTA INCORPORATED CMN		2015-11-30	2016-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
179		107	72
298		182	116
429		251	178
618		358	260
582		319	263
349		189	160
121		75	46
282		180	102
325		203	122
122		106	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	
			72
			116
			178
			260
			263
			160
			46
			102
			122
			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)
BAXALTA INCORPORATED CMN		2009-09-30	2016-01-21
BAXALTA INCORPORATED CMN		2015-11-30	2016-02-08
BAXALTA INCORPORATED CMN		2015-11-30	2016-02-12
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	2016-01-13
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	2016-05-16
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	2016-05-16
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	2016-06-03
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	2016-06-09
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-07-13	2016-06-27
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-05-18	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)
366		226	140
335		317	18
384		352	32
789		267	522
477		125	352
386		101	285
867		226	641
881		226	655
110		28	82
640		172	468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			140
			18
			32
			522
			352
			285
			641
			655
			82
			468

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)
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-07-13	2016-06-28
BOSTON SCIENTIFIC CORP COMMON STOCK		2012-07-13	2016-06-30
BOSTON SCIENTIFIC CORP COMMON STOCK		2013-10-24	2016-06-30
CHARTER COMMUNICATIONS, INC CMN		2015-07-08	2016-05-18
COTY, INC CMN CLASS A		2014-02-21	2016-10-21
COTY, INC CMN CLASS A		2009-10-05	2016-10-21
COTY, INC CMN CLASS A		2009-09-29	2016-10-21
COTY, INC CMN CLASS A		2009-09-18	2016-10-21
COTY, INC CMN CLASS A		2009-05-11	2016-10-21
COTY, INC CMN CLASS A		2009-03-09	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		178	533
255		61	194
487		242	245
31			31
644		563	81
1,264		788	476
897		579	318
1,425		911	514
621		355	266
184		89	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			533
			194
			245
			31
			81
			476
			318
			514
			266
			95

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)
COTY, INC CMN CLASS A		2016-11-30	2016-11-30
EOG RESOURCES INC CMN		2011-01-28	2016-03-09
EOG RESOURCES INC CMN		2012-05-24	2016-03-09
EOG RESOURCES INC CMN		2011-02-04	2016-03-09
EOG RESOURCES INC CMN		2012-06-05	2016-04-22
EOG RESOURCES INC CMN		2011-01-28	2016-04-22
EXPRESS SCRIPTS HOLDINGS CMN		2013-04-03	2016-01-15
EXPRESS SCRIPTS HOLDINGS CMN		2013-03-05	2016-01-15
EXPRESS SCRIPTS HOLDINGS CMN		2013-03-26	2016-01-15
EXPRESS SCRIPTS HOLDINGS CMN		2013-10-25	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12			12
432		330	102
144		101	43
144		107	37
82		46	36
652		440	212
295		234	61
295		232	63
369		291	78
73		61	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	
			12
			102
			43
			37
			36
			212
			61
			63
			78
			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)
EXPRESS SCRIPTS HOLDINGS CMN		2013-04-03	2016-01-19
EXPRESS SCRIPTS HOLDINGS CMN		2013-05-14	2016-01-19
EXPRESS SCRIPTS HOLDINGS CMN		2014-03-18	2016-01-20
EXPRESS SCRIPTS HOLDINGS CMN		2013-10-25	2016-01-20
HUMANA INC CMN		2016-07-18	2016-12-22
INTL BUSINESS MACHINES CORP CMN		2011-02-14	2016-07-27
INTL BUSINESS MACHINES CORP CMN		2013-06-19	2016-10-20
INTL BUSINESS MACHINES CORP CMN		2011-02-14	2016-10-20
INTL BUSINESS MACHINES CORP CMN		2013-10-29	2016-10-21
INTL BUSINESS MACHINES CORP CMN		2013-06-19	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		117	29
439		366	73
355		384	-29
567		489	78
1,203		950	253
971		980	-9
152		203	-51
608		653	-45
300		363	-63
450		609	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			73
			-29
			78
			253
			-9
			-51
			-45
			-63
			-159

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)
INTL BUSINESS MACHINES CORP CMN		2014-01-23	2016-10-21
LINEAR TECHNOLOGY CORPORATION CMN		2010-09-24	2016-08-19
LINEAR TECHNOLOGY CORPORATION CMN		2015-08-20	2016-08-31
LINEAR TECHNOLOGY CORPORATION CMN		2010-09-24	2016-08-31
LINEAR TECHNOLOGY CORPORATION CMN		2015-08-20	2016-09-20
MEDTRONIC PUBLIC LIMITED COMPA CMN		2015-01-27	2016-01-13
MEDTRONIC PUBLIC LIMITED COMPA CMN		2015-01-27	2016-03-16
MEDTRONIC PUBLIC LIMITED COMPA CMN		2015-01-27	2016-03-16
METLIFE, INC CMN		2014-04-08	2016-12-09
MORGAN STANLEY CMN		2013-01-07	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		183	-33
1,414		752	662
291		198	93
583		313	270
937		635	302
1,043		1,074	-31
305		307	-2
763		767	-4
1,146		1,033	113
1,240		592	648

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			662
			93
			270
			302
			-31
			-2
			-4
			113
			648

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)
MORGAN STANLEY CMN		2013-01-09	2016-11-30
PPG INDUSTRIES, INC CMN		2016-02-12	2016-04-15
SYSCO CORPORATION CMN		2009-09-29	2016-05-13
SYSCO CORPORATION CMN		2009-10-05	2016-06-28
SYSCO CORPORATION CMN		2009-09-29	2016-06-28
SYSCO CORPORATION CMN		2014-01-08	2016-07-05
SYSCO CORPORATION CMN		2009-10-05	2016-07-05
SYSCO CORPORATION CMN		2014-01-08	2016-07-06
SYSCO CORPORATION CMN		2015-02-09	2016-07-07
SYSCO CORPORATION CMN		2015-02-09	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)
248		118	130
460		367	93
351		175	176
493		244	249
444		226	218
412		289	123
463		220	243
870		615	255
665		521	144
409		320	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			130
			93
			176
			249
			218
			123
			243
			255
			144
			89

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)
SYSCO CORPORATION CMN		2014-01-08	2016-07-07
SYSCO CORPORATION CMN		2015-02-09	2016-07-22
SYSCO CORPORATION CMN		2015-02-09	2016-07-26
SYSCO CORPORATION CMN		2016-01-28	2016-07-26
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-06-24	2016-02-08
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK		2015-05-11	2016-12-08
AMCOR LTD ADR (NEW) ADR CMN		2013-12-05	2016-05-04
AMCOR LTD ADR (NEW) ADR CMN		2013-12-06	2016-05-04
AMCOR LTD ADR (NEW) ADR CMN		2013-12-09	2016-05-04
BAIDU, INC SPONSORED ADR CMN		2012-11-13	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)
205		145	60
832		641	191
208		160	48
675		512	163
219		302	-83
594		504	90
470		403	67
141		121	20
141		121	20
495		298	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			191
			48
			163
			-83
			90
			67
			20
			20
			197

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		2012-12-06	2016-07-12
BAIDU, INC SPONSORED ADR CMN		2014-08-29	2016-09-30
BRAMBLES LIMITED SPONSORED ADR CMN		2012-08-20	2016-02-24
BRAMBLES LIMITED SPONSORED ADR CMN		2011-08-11	2016-02-24
BRF SA SPONSORED ADR CMN		2014-04-14	2016-05-16
BRF SA SPONSORED ADR CMN		2014-06-30	2016-05-16
BRF SA SPONSORED ADR CMN		2014-08-29	2016-05-16
BRF SA SPONSORED ADR CMN		2015-10-19	2016-05-16
BRF SA SPONSORED ADR CMN		2014-04-14	2016-04-15
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2010-11-11	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		445	379
916		1,072	-156
388		319	69
84		65	19
27		44	-17
270		483	-213
620		1,212	-592
553		699	-146
631		1,017	-386
885		545	340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			379
			-156
			69
			19
			-17
			-213
			-592
			-146
			-386
			340

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)
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2010-11-11	2016-04-12
BROADCOM LIMITED CMN		2013-08-02	2016-02-03
BROADCOM LIMITED CMN		2013-03-06	2016-02-03
CANADIAN NATIONAL RAILWAY CO CMN		2010-11-11	2016-12-13
CGI GROUP INC CMN CLASS A		2011-05-10	2016-05-26
CIELO S A SPONSORED ADR CMN		2011-09-22	2016-02-16
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2016-07-08
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2016-07-11
DENSO CORP ADR ADR CMN		2011-06-03	2016-12-08
DENSO CORP ADR ADR CMN		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)
949		623	326
397		112	285
397		103	294
618		291	327
778		366	412
290		264	26
297		150	147
678		337	341
129		105	24
521		421	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			326
			285
			294
			327
			412
			26
			147
			341
			24
			100

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		2011-06-02	2016-11-17
DENSO CORP ADR ADR CMN		2011-03-22	2016-11-17
DENSO CORP ADR ADR CMN		2014-08-29	2016-12-08
DENSO CORP ADR ADR CMN		2016-02-10	2016-12-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-05-12	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2012-11-23	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-05-13	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-07-03	2016-08-08
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-07-03	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2014-08-29	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		142	32
130		99	31
1,143		1,152	-9
647		548	99
24		23	1
1,709		1,127	582
513		475	38
187		178	9
369		348	21
1,926		1,664	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	
			32
			31
			-9
			99
			1
			582
			38
			9
			21
			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)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2015-10-23	2016-08-09
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2015-10-26	2016-08-09
ERICSSON AMERICAN ADR CMN CLASS B		2010-11-11	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2011-01-26	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2011-02-08	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2011-06-20	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2011-08-08	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2014-01-31	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2014-05-07	2016-10-31
ERICSSON AMERICAN ADR CMN CLASS B		2014-08-29	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		137	-14
311		348	-37
88		188	-100
156		399	-243
204		528	-324
122		339	-217
156		338	-182
165		419	-254
204		510	-306
243		626	-383

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-37
			-100
			-243
			-324
			-217
			-182
			-254
			-306
			-383

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)
FANUC CORP UNSPONSORED ADR CMN		2010-11-11	2016-11-08
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
GREAT WALL MOTOR COMPANY LTD ADR CMN		2015-10-19	2016-04-14
GREAT WALL MOTOR COMPANY LTD ADR CMN		2014-08-29	2016-04-14
GREAT WALL MOTOR COMPANY LTD ADR CMN		2015-06-12	2016-04-14
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2012-05-04	2016-12-21
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2010-11-11	2016-12-21
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2011-02-08	2016-12-21
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2011-09-26	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6			6
150		236	-86
475		784	-309
775		1,203	-428
974		1,661	-687
425		1,024	-599
274		278	-4
21		23	-2
611		708	-97
421		366	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	
			6
			-86
			-309
			-428
			-687
			-599
			-4
			-2
			-97
			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)
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-02-08	2016-02-26
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-10	2016-02-29
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-07-05
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-07-06
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2014-08-29	2016-07-06
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-31	2016-02-29
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-02-08	2016-02-29
INDUSTRIAL AND COMMERCIAL BANK ADR CMN		2011-08-11	2016-02-29
JAPAN TOBACCO INC ADR CMN		2015-02-17	2016-03-02
KINGFISHER PLC SPONSORED ADR CMN		2012-07-18	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)
246		376	-130
88		113	-25
11		13	-2
117		145	-28
1,368		1,705	-337
245		329	-84
157		240	-83
176		232	-56
948		720	228
187		189	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-25
			-2
			-28
			-337
			-84
			-83
			-56
			228
			-2

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)
KINGFISHER PLC SPONSORED ADR CMN		2010-11-11	2016-07-12
KINGFISHER PLC SPONSORED ADR CMN		2011-02-08	2016-07-12
KINGFISHER PLC SPONSORED ADR CMN		2012-07-17	2016-07-12
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-11-11	2016-11-09
NOVO-NORDISK A/S ADR ADR CMN		2011-02-08	2016-08-10
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2010-11-11	2016-06-24
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2010-11-11	2016-10-07
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2011-02-08	2016-10-07
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2011-08-23	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2012-05-21	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)
93		84	9
662		633	29
170		170	0
771		949	-178
519		248	271
157		195	-38
818		973	-155
164		210	-46
11		13	-2
34		32	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			29
			0
			-178
			271
			-38
			-155
			-46
			-2
			2

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) SCHNEIDER ELECTRIC SE UNSPONS		2012-05-22	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2011-08-24	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2012-05-17	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2012-05-18	2016-02-05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONS		2013-11-01	2016-02-05
SMITH & NEPHEW PLC ADR CMN		2012-09-21	2016-07-28
SMITH & NEPHEW PLC ADR CMN		2011-05-12	2016-07-28
SMITH & NEPHEW PLC ADR CMN		2012-09-19	2016-07-28
SMITH & NEPHEW PLC ADR CMN		2012-09-18	2016-07-28
SMITH & NEPHEW PLC ADR CMN		2012-09-20	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)
123		123	0
740		845	-105
179		171	8
179		171	8
348		517	-169
65		48	17
425		292	133
164		111	53
65		56	9
98		56	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	
			0
			-105
			8
			8
			-169
			17
			133
			53
			9
			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)
SMITH & NEPHEW PLC ADR CMN		2012-09-21	2016-08-02
SMITH & NEPHEW PLC ADR CMN		2013-12-06	2016-08-02
SWATCH GROUP SA (THE) ADR CMN		2015-03-12	2016-02-10
SWATCH GROUP SA (THE) ADR CMN		2015-03-13	2016-02-11
SWATCH GROUP SA (THE) ADR CMN		2015-03-13	2016-02-17
SWATCH GROUP SA (THE) ADR CMN		2015-03-13	2016-04-04
SWATCH GROUP SA (THE) ADR CMN		2015-03-31	2016-04-04
SYNGENTA AG SPONSORED ADR CMN		2014-02-10	2016-05-26
SYNGENTA AG SPONSORED ADR CMN		2011-12-15	2016-05-26
SYNGENTA AG SPONSORED ADR CMN		2014-08-29	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		119	48
167		137	30
217		279	-62
423		565	-142
684		847	-163
571		739	-168
672		849	-177
557		503	54
477		333	144
548		504	44

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			30
			-62
			-142
			-163
			-168
			-177
			54
			144
			44

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)
SYNGENTA AG SPONSORED ADR CMN		2014-02-10	2016-07-20
SYNGENTA AG SPONSORED ADR CMN		2011-12-15	2016-03-14
SYNGENTA AG SPONSORED ADR CMN		2010-11-11	2016-03-14
SYNGENTA AG SPONSORED ADR CMN		2011-02-08	2016-03-14
SYNGENTA AG SPONSORED ADR CMN		2014-08-29	2016-08-23
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2011-02-08	2016-10-13
TOYOTA MOTOR CORPORATION SPON ADR		2013-05-10	2016-02-26
TOYOTA MOTOR CORPORATION SPON ADR		2011-03-16	2016-02-26
TOYOTA MOTOR CORPORATION SPON ADR		2014-01-10	2016-02-29
TOYOTA MOTOR CORPORATION SPON ADR		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)
78		72	6
164		111	53
1,147		796	351
819		617	202
871		720	151
932		418	514
421		485	-64
211		164	47
419		482	-63
419		485	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			53
			351
			202
			151
			514
			-64
			47
			-63
			-66

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)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-20	2016-02-22
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-19	2016-02-22
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-16	2016-02-22
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-20	2016-08-10
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-22	2016-08-10
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-21	2016-08-10
WH GROUP LIMITED ADR CMN		2015-06-01	2016-03-09
WH GROUP LIMITED ADR CMN		2015-05-29	2016-03-09
WPP PLC ADR CMN		2010-11-11	2016-08-02
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2014-11-05	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)
171		254	-83
440		650	-210
24		36	-12
400		545	-145
160		215	-55
426		576	-150
551		681	-130
256		309	-53
560		296	264
868		779	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-210
			-12
			-145
			-55
			-150
			-130
			-53
			264
			89

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,810			16,810

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,810

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*				
AMERICAN JEWISH JDC 711 3RD STREET 10TH FLOOR NEW YORK, NY 10017		EOF	JEWISH REVIVAL IN POLAND	75,525
CENTROPA - CENTRAL EUROPE CENTER FOR RESEARCH & DOCUMENTATION 1141 LOXFORD TERRACE SILVER SPRING, MD 20901		EOF	JEWISH REVIVAL IN POLAND / HISTORY / GENERAL FUND	7,500
FRIENDS OF THE FORUM 501 N CLINTON SUITE 903 CHICAGO, IL 60654		EOF	JEWISH REVIVAL OF POLAND AND GENERAL FUNDS	25,000
FRIENDS OF THE JCC KRAKOW 78 LAFAYETTE AVENUE SUITE 101 SUFFERN, NY 10901		EOF	JEWISH/YIDDISH REVIVAL IN POLAND	15,000
FRIENDS OF THE KRAKOW JEWISH CULTURE FESTIVAL SOCIETY INC 1628 JOHN F KENNEDY BLVD SUITE 1750 PHILADELPHIA, PA 19103		EOF	JEWISH CULTURE/JEWISH REVIVAL IN POLAND, GENERAL FUND	15,000
Total . . . . ▶ 3a				296,025

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*				
FRIENDS OF THE JEWISH RENEWAL IN POLAND PO BOX 5438 BEVERLY HILLS, CA 90209		EOF	JEWISH REVIVAL IN POLAND	2,000
GEORGETOWN UNIVERSITY 3900 RESERVOIR ROAD NW MEDICAL DENTAL BLDG WASHINGTON, DC 20057		EOF	EDUCATION GRANT AND GENERAL FUND DONATION	11,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027		EOF	JEWISH HISTORY AND ARCHIVES	10,000
THE FORWARD ASSOCIATION 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038		EOF	JEWISH JOURNALISM TO INFORM AND ENGAGE THE PUBLIC	6,000
YIDDISH FARM EDUCATION CENTER INC 71 DZIERZEK LANE NORTH HAMPTON, NY 10958		EOF	YIDDISH EDUCATION/SCHOLARSHIPS	1,800
Total . . . . ▶ **3a**				296,025

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*				
YIDDISHKAYT 3780 WILSHIRE BLVD LOS ANGELES, CA 90010		EOF	HISTORY/CORE OPERATIONS OF FOUNDATION	7,500
YIVO THE CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011		EOF	JEWISH CULTURE/YIDDISH HISTORY/ART & GALA	79,200
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN, NY 11201		EOF	EDUCATION & FILMS	5,000
THE WORKMAN'S CIRCLE 247 WEST 37TH STREET 5TH FL NEW YORK, NY 10018		EOF	YIDDISH LANGUAGE & CULTURE	500
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK, NY 10001		EOF	JEWISH REVIVAL IN POLAND	30,000
Total . . . . ▶ **3a**				296,025

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*				
NORTH AMERICAN COUNCIL FOR THE LEGACY OF POLISH JEWS 733 PARK AVE SUITE 1 NEW YORK, NY 10021		EOF	JEWISH REVIVAL IN POLAND	5,000
Total . . . . ▶ **3a**				296,025

TY 2016 Accounting Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,180	6,090	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MS 876031709 - CORPORATE BONDS	464,936	458,055
MS 876024215 - CORPORATE BONDS	8,065	10,179

TY 2016 Investments Corporate Stock Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN: SMALL CAP VALUE	159,251	198,451
DIAMOND HILL: LARGE CAP VALUE	136,660	182,438
INVESCO: NON-US EQUITY	273,619	267,284
APPLE INC	124,174	162,148
BERKSHIRE HATHAWAY - CL A	108,618	244,121
BERKSHIRE HATHAWAY - CL B	26,900	65,192
VERIZON COMMUNICATIONS INC. CMN	4,997	8,167
GS NON-US EQUITY STOCKS	179,178	176,515
MS 876031786 - BOEING CO USD5 COM	51,570	155,680
MS 876031786 - GENERAL MOTORS	33,000	34,840
MS 876031786 - ROCHE HOLDING AG BASEL ADR	10,070	13,694
MS 876031786 - GOOGLE (ALPHABET INC)	11,423	31,285
MS 876031786 - FACEBOOK INC	19,000	57,525
MS 876024152 - COMMON STOCK	324,690	359,134
MS 876024215 - COMMON STOCK	60,431	83,191
MS 876024600 - COMMON STOCK	118,271	129,817
MS 876024648 - COMMON STOCK	298,235	363,160
MS 876036871 - COMMON STOCK	175,590	190,136
MS 876036872 - COMMON STOCK	246,230	255,215

TY 2016 Investments Government Obligations Schedule

Name:	THE KRONHILL PLETKA FOUNDATION
EIN:	26-1466252
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	20,000
State & Local Government Securities - End of Year Fair Market Value:	20,378

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TY 2016 Investments - Other Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	AT COST	46,351	44,790
GS US EQUITY DIVIDEND & PREMIUM FUND	AT COST	411,351	555,615
GS SPDR S&P 500 ETF TRUST SPDR	AT COST	111,699	202,373
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	AT COST	342,741	286,153
ISHARES DOW JONES US REAL ESTATE SECTOR INDEX FUND ETF	AT COST	64,057	67,323
GS CORPORATE CREDIT INVESTMENT FUND	AT COST	150,000	522,872
GS HIGH YIELD FLOATING RATE FUND INST	AT COST	74,008	72,067
VINTAGE VII/WEST STREET CAPITAL PARTNERS	AT COST	6,167	6,268
MS 876031709 - GOVERNMENT SECURITIES	AT COST	19,973	20,046
MS 876031709 - MUTUAL FUNDS	AT COST	57,509	58,057
MS 876031786 - EXCHANGE TRADED & CLOSED-END FUNDS	AT COST	2,084	2,236
OTHER INVESTMENTS	AT COST	19,271	0

TY 2016 Other Expenses Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,843	55,843	0	0
OTHER MANAGEMENT EXPENSES	2,471	0	0	1,781
COMPUTER EXPENSES	140	0	0	140

TY 2016 Other Liabilities Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	115	62

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TY 2016 Other Professional Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	19,000	0	0	19,000

TY 2016 Taxes Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	2,888	2,888	0	0
NYS TAX	250	0	0	0
EXCISE TAX	3,795	3,795	0	0