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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
DEUTSCH FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
1163 EAST 27TH STREET

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, NY 11210

A Employer identification number
26-1619724

B Telephone number (see instructions)
(718) 336-2071

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 2,041,250

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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)	414,000		
	2 Check if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	11,293	11,293	11,293
	4 Dividends and interest from securities	16,557	16,557	16,557
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-8,918		
	b Gross sales price for all assets on line 6a	505,125		
	7 Capital gain net income (from Part IV, line 2)		0	
	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)	495	495	495	
12 Total. Add lines 1 through 11	433,427	28,345	28,345	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	9,500	6,650	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	316	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	11,579	11,579	0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,395	18,229	0
	25 Contributions, gifts, grants paid	346,286		
26 Total expenses and disbursements. Add lines 24 and 25	367,681	18,229	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	65,746		
	b Net investment income (if negative, enter -0-)		10,116	
c Adjusted net income (if negative, enter -0-)			28,345	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	585,348	758,783	758,783
	2 Savings and temporary cash investments	29	29	29
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,341,116	1,281,059	1,281,059
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,333	1,379	1,379
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,927,826	2,041,250	2,041,250	
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 ▶ _____)	506	339	
	23 Total liabilities (add lines 17 through 22)	506	339	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,927,320	2,040,911	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,927,320	2,040,911	
31 Total liabilities and net assets/fund balances (see instructions) .	1,927,826	2,041,250		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,927,320
2 Enter amount from Part I, line 27a	2	65,746
3 Other increases not included in line 2 (itemize) ▶ _____	3	47,845
4 Add lines 1, 2, and 3	4	2,040,911
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	2,040,911

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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-8,924
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	-11,808

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	341,436	1,927,191	0 177168
2014	277,390	1,111,801	0 249496
2013	208,853	511,968	0 407942
2012	222,244	406,452	0 546790
2011	164,750	145,967	1 128680
2 Total of line 1, column (d)			2 2 510076
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 502015
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,759,299
5 Multiply line 4 by line 3			5 883,194
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 101
7 Add lines 5 and 6			7 883,295
8 Enter qualifying distributions from Part XII, line 4			8 349,136

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	202
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	202
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	202
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	113
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	113
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	89
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ROTH AND COMPANY LLP Telephone no ▶ (718) 236-1600			

Located at ▶ 1428 36TH STREET BROOKLYN NY

ZIP+4 ▶ 11218

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
DAVID DEUTSCH 1163 EAST 27TH STREET BROOKLYN, NY 11210	PRESIDENT 1 00	0	0	0
ISSAC DEUTSCH 18 NILES PLACE STATEN ISLAND, NY 10314	TREASURER 1 00	0	0	0
ROBERT DEUTSCH 19 CORNELIUS STREET LAKEWOOD, NJ 08701	SECRETARY 1 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	Expense account, (e) 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	1,229,226
b	Average of monthly cash balances.	1b	556,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,786,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,786,090
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,759,299
6	Minimum investment return. Enter 5% of line 5.	6	87,965

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	87,965
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	202
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,763
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,763
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	87,763

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	349,136
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	349,136
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	349,136

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				87,763
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.	157,452			
b From 2012.	201,944			
c From 2013.	183,403			
d From 2014.	222,765			
e From 2015.	245,196			
f Total of lines 3a through e.	1,010,760			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 349,136				
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.				87,763
e Remaining amount distributed out of corpus	261,373			
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	1,272,133			
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).	157,452			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,114,681			
10 Analysis of line 9				
a Excess from 2012.	201,944			
b Excess from 2013.	183,403			
c Excess from 2014.	222,765			
d Excess from 2015.	245,196			
e Excess from 2016.	261,373			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	346,286
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

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

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADIENT PLC		2016-10-31	2016-11-01
ADIENT PLC		2016-10-31	2016-10-31
ADIENT PLC		2016-10-31	2016-11-01
ADIENT PLC		2016-10-31	2016-11-01
ADT CORP COM **MERGER 05/2016**		2014-04-03	2016-02-16
ADT CORP COM **MERGER 05/2016**		2015-03-06	2016-02-16
ADT CORP COM **MERGER 05/2016**		2015-04-02	2016-02-18
ADT CORP COM **MERGER 05/2016**		2015-04-10	2016-02-18
ADT CORP COM **MERGER 05/2016**		2015-05-05	2016-02-23
ADT CORP COM **MERGER 05/2016**		2015-05-05	2016-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		62	-1
5		5	0
144		148	-4
22		22	0
922		730	192
40		38	2
119		125	-6
159		167	-8
360		335	25
516		484	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			-4
			0
			192
			2
			-6
			-8
			25
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORP COM **MERGER 05/2016**		2015-05-05	2016-03-03
ADT CORP COM **MERGER 05/2016**		2015-08-31	2016-03-03
ADT CORP COM **MERGER 05/2016**		2015-09-30	2016-03-03
ALLERGAN PLC		2016-07-28	2016-11-16
ALLERGAN PLC		2016-07-28	2016-11-02
ALPHABET INC CL A		2015-04-28	2016-01-08
AMERICAN INTL GROUP INC COM NEW		2015-11-04	2016-03-23
AMERICAN INTL GROUP INC COM NEW		2015-11-04	2016-02-25
AMERICAN INTL GROUP INC COM NEW		2015-11-04	2016-03-08
AMERICAN INTL GROUP INC COM NEW		2016-01-08	2016-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		112	9
121		98	23
121		89	32
391		512	-121
204		256	-52
1,483		1,132	351
54		60	-6
663		780	-117
313		360	-47
322		350	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			23
			32
			-121
			-52
			351
			-6
			-117
			-47
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANGLOGOLD HOLDINGS PLC 08 500% 073020 DTD073013 FC011514 NTS B/E		2015-12-14	2016-08-01
APPLE INC		2015-10-23	2016-01-29
AT&T INC		2016-05-25	2016-08-19
AT&T INC		2016-05-25	2016-09-15
BANK OF AMER CORP		2016-08-15	2016-09-28
BAXALTA INC *MERGER EFF 06/2016**		2012-04-03	2016-05-25
BAXALTA INC *MERGER EFF 06/2016**		2012-04-03	2016-05-09
BAXALTA INC *MERGER EFF 06/2016**		2012-04-03	2016-06-03
BAXALTA INC *MERGER EFF 06/2016**		2015-03-06	2016-06-03
BAXALTA INC *MERGER EFF 06/2016**		2015-04-02	2016-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,233		36,128	1,105
289		355	-66
815		774	41
364		348	16
352		345	7
16		10	6
1,277		811	466
2,602		1,594	1,008
1,003		684	319
1,504		1,020	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,105
			-66
			41
			16
			7
			6
			466
			1,008
			319
			484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BED BATH & BEYOND INC		2014-03-04	2016-06-27
BED BATH & BEYOND INC		2015-08-28	2016-06-27
BROADCOM LTD SGD		2014-04-03	2016-02-02
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2013-01-07	2016-03-24
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2013-08-12	2016-03-24
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2013-10-02	2016-03-24
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2013-11-01	2016-03-24
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2014-12-22	2016-03-24
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2014-12-22	2016-04-01
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2015-02-09	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,468		2,389	-921
419		628	-209
2		1	1
			0
			0
			0
			0
			0
		1	-1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-921
			-209
			1
			0
			0
			0
			0
			0
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2015-03-31	2016-04-01
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**		2016-02-23	2016-04-01
CAPITAL ONE FINCL CORP		2014-10-10	2016-01-29
CAPITAL ONE FINCL CORP		2014-10-17	2016-01-29
CAPITAL ONE FINCL CORP		2015-03-31	2016-02-12
CAPITAL ONE FINCL CORP		2015-04-28	2016-02-12
CAPITAL ONE FINCL CORP		2015-05-05	2016-02-12
CARNIVAL CORP NEW (PAIRED STOCK)		2016-01-14	2016-06-28
CARNIVAL CORP NEW (PAIRED STOCK)		2016-01-14	2016-03-07
CARNIVAL CORP NEW (PAIRED STOCK)		2016-01-29	2016-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			0
			0
195		245	-50
324		380	-56
61		79	-18
184		241	-57
61		83	-22
347		411	-64
237		257	-20
130		143	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-50
			-56
			-18
			-57
			-22
			-64
			-20
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORP		2016-04-13	2016-10-04
CELGENE CORP		2016-04-14	2016-10-04
CELGENE CORP		2016-05-02	2016-11-30
CELGENE CORP		2016-05-03	2016-11-30
CELGENE CORP		2016-05-19	2016-12-12
CELGENE CORP		2016-05-27	2016-12-12
CHEVRON CORP		2014-10-21	2016-03-07
CHEVRON CORP		2014-12-22	2016-03-07
CHEVRON CORP		2015-03-31	2016-03-07
CHEVRON CORP		2015-03-31	2016-05-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		322	-9
104		107	-3
120		104	16
360		312	48
226		201	25
113		106	7
180		230	-50
180		223	-43
180		211	-31
102		105	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-3
			16
			48
			25
			7
			-50
			-43
			-31
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP		2015-05-06	2016-05-27
CHEVRON CORP		2015-08-28	2016-11-14
CHEVRON CORP		2015-11-04	2016-05-27
CHEVRON CORP		2016-01-20	2016-05-27
CHEVRON CORP		2016-03-04	2016-11-14
CITIGROUP INC		2015-06-09	2016-01-29
CITIGROUP INC		2015-06-16	2016-01-29
CITIGROUP INC		2015-06-16	2016-02-04
CITIZENS FINANCIAL GROUP INC		2014-11-07	2016-11-21
CITIZENS FINANCIAL GROUP INC		2014-11-14	2016-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
204		219	-15
1,597		1,206	391
102		97	5
204		154	50
1,597		1,310	287
41		56	-15
415		571	-156
329		456	-127
607		458	149
367		263	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			391
			5
			50
			287
			-15
			-156
			-127
			149
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE PALMOLIVE CO		2012-04-05	2016-04-04
COLGATE PALMOLIVE CO		2012-04-05	2016-03-31
COLGATE PALMOLIVE CO		2014-10-28	2016-11-16
COLGATE PALMOLIVE CO		2015-02-03	2016-11-16
COLGATE PALMOLIVE CO		2015-03-20	2016-11-16
COLGATE PALMOLIVE CO		2015-03-31	2016-11-16
COMMERCEHUB INC SER A		2014-04-03	2016-07-25
COMMERCEHUB INC SER C		2014-04-03	2016-07-25
CSX CORPORATION		2016-02-08	2016-04-07
CSX CORPORATION		2016-02-10	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		147	66
283		196	87
200		197	3
133		138	-5
67		69	-2
67		70	-3
5		4	1
10		8	2
172		158	14
74		72	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			87
			3
			-5
			-2
			-3
			1
			2
			14
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSX CORPORATION		2016-02-10	2016-12-12
CSX CORPORATION		2016-02-25	2016-12-12
CVS HEALTH CORP		2012-04-05	2016-07-21
CVS HEALTH CORP		2012-04-05	2016-11-16
CVS HEALTH CORP		2015-02-03	2016-11-16
CVS HEALTH CORP		2015-03-31	2016-11-16
CVS HEALTH CORP		2015-08-31	2016-11-16
DEVON ENERGY CORP NEW		2016-02-23	2016-03-31
DEVON ENERGY CORP NEW		2016-02-23	2016-03-28
DEVON ENERGY CORP NEW		2016-02-23	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37		24	13
333		217	116
871		402	469
75		45	30
75		100	-25
75		104	-29
75		103	-28
161		117	44
179		136	43
493		253	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			116
			469
			30
			-25
			-29
			-28
			44
			43
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINANCIAL SERVICES		2016-07-27	2016-10-27
EAST WEST BANCORP INC		2014-10-21	2016-11-21
EAST WEST BANCORP INC		2014-10-21	2016-12-14
ENERGY SELECT SECTOR SPDR FUND ETF		2015-10-05	2016-03-04
ENERGY SELECT SECTOR SPDR FUND ETF		2015-10-07	2016-03-04
EOG RESOURCES INC		2013-05-07	2016-07-27
EOG RESOURCES INC		2013-05-21	2016-07-27
EOG RESOURCES INC		2013-11-13	2016-07-27
EXPRESS SCRIPTS HLDG CO		2013-06-21	2016-11-30
EXXON MOBIL CORP		2012-06-25	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		114	-1
416		306	110
489		340	149
3,629		3,953	-324
605		680	-75
160		136	24
160		135	25
80		83	-3
1,153		928	225
164		162	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	
			-1
			110
			149
			-324
			-75
			24
			25
			-3
			225
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP		2012-07-09	2016-02-23
EXXON MOBIL CORP		2015-03-20	2016-02-23
EXXON MOBIL CORP		2015-03-31	2016-02-23
EXXON MOBIL CORP		2015-07-06	2016-05-27
FANNIE MAE BOND 02 625 % DUE 090624 DTD 090814 FC 03		2014-10-24	2016-09-27
FIRST REP BANK		2014-10-10	2016-07-07
FIRST REP BANK		2014-10-10	2016-02-12
FIRST REP BANK		2014-10-10	2016-02-03
FIRST REP BANK		2014-10-10	2016-05-03
FIRST REP BANK		2015-02-11	2016-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		332	-5
246		255	-9
246		255	-9
540		496	44
1,073		1,000	73
68		48	20
233		193	40
323		241	82
489		337	152
203		166	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-9
			-9
			44
			73
			20
			40
			82
			152
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST REP BANK		2015-03-31	2016-07-07
FIRST REP BANK		2015-03-31	2016-07-21
FIRST REP BANK		2016-03-03	2016-07-21
FRANKLIN RESOURCES INC		2015-07-01	2016-06-28
FRANKLIN RESOURCES INC		2015-07-02	2016-06-28
GENL DYNAMICS CORP		2014-10-03	2016-03-15
GENL DYNAMICS CORP		2015-03-31	2016-03-15
GENL ELECTRIC CO		2015-08-31	2016-12-12
GENL ELECTRIC CO		2015-08-31	2016-03-31
GENL ELECTRIC CO		2015-08-31	2016-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		57	11
141		114	27
211		201	10
527		837	-310
713		1,130	-417
399		371	28
133		133	0
64		50	14
351		273	78
280		223	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			27
			10
			-310
			-417
			28
			0
			14
			78
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL ELECTRIC CO		2015-08-31	2016-05-02
GENL ELECTRIC CO		2015-09-23	2016-12-12
GOLDMAN SACHS GROUP INC		2012-04-05	2016-03-31
GOLDMAN SACHS GROUP INC		2012-04-05	2016-04-07
GOLDMAN SACHS GROUP INC		2015-10-02	2016-04-07
GOLDMAN SACHS GROUP INC		2016-02-23	2016-04-07
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2014-01-27	2016-01-20
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2014-12-18	2016-01-20
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2014-12-18	2016-01-20
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2015-02-11	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
618		496	122
478		377	101
315		236	79
153		118	35
153		175	-22
153		145	8
44,206		48,481	-4,275
2,026		2,419	-393
379		452	-73
12,596		15,000	-2,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			101
			79
			35
			-22
			8
			-4,275
			-393
			-73
			-2,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOTHAM ABSOLUTE RETURN INSTITUTIONAL		2015-03-05	2016-01-20
HARTFORD FINCL SERVICES GROUP INC		2013-09-16	2016-01-29
HARTFORD FINCL SERVICES GROUP INC		2013-09-23	2016-01-29
HARTFORD FINCL SERVICES GROUP INC		2014-10-17	2016-01-29
HARTFORD FINCL SERVICES GROUP INC		2014-10-17	2016-05-03
HCA HOLDINGS INC		2016-03-23	2016-10-04
HCA HOLDINGS INC		2016-03-23	2016-05-27
HCA HOLDINGS INC		2016-03-23	2016-08-19
HCA HOLDINGS INC		2016-03-31	2016-10-04
HCA HOLDINGS INC		2016-04-04	2016-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		940	-146
79		64	15
79		62	17
237		216	21
222		180	42
74		77	-3
155		155	0
149		155	-6
148		157	-9
74		79	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			15
			17
			21
			42
			-3
			0
			-6
			-9
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INC		2016-05-02	2016-10-04
HEWLETT PACKARD ENTERPRISE CO		2016-03-24	2016-05-03
INTEL CORP		2013-06-24	2016-01-20
INTEL CORP		2013-07-09	2016-01-20
INTEL CORP		2013-07-09	2016-02-29
INTEL CORP		2014-11-25	2016-02-29
INTEL CORP		2015-02-27	2016-04-13
INTEL CORP		2015-02-27	2016-05-03
INTEL CORP		2015-03-31	2016-05-03
INTEL CORP		2015-05-05	2016-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		81	-7
337		359	-22
118		96	22
236		186	50
89		70	19
298		337	-39
193		201	-8
365		402	-37
244		251	-7
122		131	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-22
			22
			50
			19
			-39
			-8
			-37
			-7
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP		2015-07-10	2016-05-03
INTEL CORP		2015-09-30	2016-05-03
INTEL CORP		2015-10-09	2016-05-03
ITT CORP *MERGER EFF 05/2016*		2015-10-12	2016-04-07
ITT INC COM		2015-10-12	2016-07-27
JOHNSON & JOHNSON COM		2016-01-29	2016-07-21
JOHNSON & JOHNSON COM		2016-01-29	2016-02-25
JOHNSON & JOHNSON COM		2016-01-29	2016-12-07
JOHNSON & JOHNSON COM		2016-02-08	2016-12-07
JOHNSON CTLS INTL PLC		2014-04-03	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		145	7
91		90	1
30		32	-2
250		265	-15
227		265	-38
500		418	82
632		627	5
330		314	16
110		102	8
28		25	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			1
			-2
			-15
			-38
			82
			5
			16
			8
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO		2012-04-05	2016-03-31
JPMORGAN CHASE & CO		2012-04-05	2016-06-28
JPMORGAN CHASE & CO		2014-10-17	2016-06-28
JPMORGAN CHASE & CO		2014-10-17	2016-12-12
JPMORGAN CHASE & CO		2015-03-13	2016-12-12
KROGER COMPANY		2015-01-09	2016-02-25
KROGER COMPANY		2015-05-13	2016-02-25
KROGER COMPANY		2015-08-31	2016-02-25
KROGER COMPANY		2015-08-31	2016-03-07
KROGER COMPANY		2015-09-30	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
358		266	92
475		355	120
59		56	3
254		169	85
169		121	48
391		330	61
235		215	20
117		104	13
37		35	2
112		108	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			120
			3
			85
			48
			61
			20
			13
			2
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER COMPANY		2015-12-04	2016-03-07
LIBERTY BRAVES GROUP		2014-04-03	2016-04-18
LIBERTY BRAVES GROUP SER C		2014-04-03	2016-04-18
LIBERTY EXPEDIA HOLDINGS INC SER A		2014-04-03	2016-11-08
LIBERTY EXPEDIA HOLDINGS INC SER A		2014-04-03	2016-11-07
LIBERTY INTERACTIVE CORP COM		2014-04-03	2016-11-07
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C		2014-04-03	2016-04-18
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A		2014-04-03	2016-04-18
LILLY ELI & CO		2015-03-31	2016-01-29
LILLY ELI & CO		2015-05-05	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		200	-13
11		14	-3
14		15	-1
43		29	14
24		17	7
16		11	5
9		9	0
9		10	-1
237		220	17
79		72	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-3
			-1
			14
			7
			5
			0
			-1
			17
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LILLY ELI & CO		2015-05-05	2016-03-21
LILLY ELI & CO		2015-06-09	2016-03-21
LILLY ELI & CO		2015-09-30	2016-03-21
LIONS GATE ENTERTAINMENT CORP CL B		2016-12-09	2016-12-09
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR		2016-03-21	2016-12-16
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR		2016-05-02	2016-12-16
MARATHON OIL CORP		2012-11-15	2016-01-20
MARATHON OIL CORP		2013-05-14	2016-01-20
MARATHON OIL CORP		2013-06-11	2016-01-20
MARATHON OIL CORP		2013-07-09	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		72	-2
141		157	-16
70		82	-12
20		20	0
265		257	8
88		83	5
15		61	-46
22		105	-83
15		68	-53
15		72	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-16
			-12
			0
			8
			5
			-46
			-83
			-53
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON OIL CORP		2014-12-22	2016-01-20
MARATHON OIL CORP		2015-02-09	2016-01-20
MARATHON OIL CORP		2015-03-31	2016-01-20
MARATHON OIL CORP		2015-05-05	2016-01-20
MARATHON PETROLEUM CO		2013-08-15	2016-07-22
MARATHON PETROLEUM CO		2013-08-16	2016-07-22
MARATHON PETROLEUM CO		2014-06-17	2016-07-22
MARATHON PETROLEUM CO		2015-03-31	2016-07-22
MARATHON PETROLEUM CO		2015-10-09	2016-07-22
MARATHON PETROLEUM CO		2016-03-07	2016-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		316	-234
45		172	-127
30		105	-75
30		123	-93
75		71	4
75		70	5
150		172	-22
75		103	-28
37		49	-12
112		109	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-234
			-127
			-75
			-93
			4
			5
			-22
			-28
			-12
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON PETROLEUM CO		2016-03-21	2016-07-22
MCDONALDS CORP		2015-10-19	2016-05-19
MCDONALDS CORP		2015-10-19	2016-03-07
MCDONALDS CORP		2015-10-19	2016-04-05
MCDONALDS CORP		2015-10-23	2016-05-27
MCDONALDS CORP		2015-10-23	2016-05-19
MCDONALDS CORP		2016-01-29	2016-05-27
MERCK & CO INC NEW COM		2015-10-09	2016-01-29
MERCK & CO INC NEW COM		2015-10-09	2016-02-08
MERCK & CO INC NEW COM		2015-10-19	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		154	-4
250		210	40
584		524	60
127		105	22
370		336	34
250		224	26
123		124	-1
403		408	-5
435		459	-24
290		308	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			40
			60
			22
			34
			26
			-1
			-5
			-24
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW COM		2015-10-19	2016-02-25
MERCK & CO INC NEW COM		2015-10-19	2016-03-21
MERCK & CO INC NEW COM		2015-10-19	2016-03-03
MERCK & CO INC NEW COM		2015-10-28	2016-03-21
MERCK & CO INC NEW COM		2015-10-28	2016-03-23
MICROCHIP TECHNOLOGY INC		2015-09-16	2016-03-23
MICROCHIP TECHNOLOGY INC		2015-09-16	2016-06-22
MICROCHIP TECHNOLOGY INC		2015-09-16	2016-10-14
MICROCHIP TECHNOLOGY INC		2015-09-30	2016-10-14
MICROCHIP TECHNOLOGY INC		2015-10-09	2016-10-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		154	-2
263		257	6
205		205	0
105		107	-2
159		161	-2
192		175	17
155		130	25
59		43	16
118		83	35
296		227	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			6
			0
			-2
			-2
			17
			25
			16
			35
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROCHIP TECHNOLOGY INC		2015-10-23	2016-10-14
MICROSOFT CORP		2015-07-23	2016-05-02
MICROSOFT CORP		2015-08-31	2016-05-02
MICROSOFT CORP		2015-08-31	2016-07-26
MICROSOFT CORP		2015-09-16	2016-07-26
MICROSOFT CORP		2015-09-23	2016-07-26
MICROSOFT CORP		2015-09-30	2016-07-26
MICROSOFT CORP		2015-10-02	2016-07-26
MICROSOFT CORP		2015-12-01	2016-07-26
MORGAN STANLEY		2012-04-05	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		241	55
202		184	18
202		175	27
57		44	13
399		309	90
228		176	52
228		176	52
171		135	36
285		274	11
479		276	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			18
			27
			13
			90
			52
			52
			36
			11
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY		2015-03-31	2016-10-04
MORGAN STANLEY		2015-06-26	2016-10-04
MORGAN STANLEY		2015-10-02	2016-10-04
NEXTERA ENERGY INC COM		2012-04-05	2016-02-23
NEXTERA ENERGY INC COM		2014-10-28	2016-03-07
NEXTERA ENERGY INC COM		2014-10-28	2016-03-21
NEXTERA ENERGY INC COM		2014-10-28	2016-02-23
OCCIDENTAL PETROLEUM CRP		2013-01-07	2016-12-12
OCCIDENTAL PETROLEUM CRP		2013-08-12	2016-12-12
OCCIDENTAL PETROLEUM CRP		2013-10-02	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)
64		72	-8
160		198	-38
64		61	3
232		126	106
228		197	31
118		99	19
116		99	17
72		77	-5
72		84	-12
72		90	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-38
			3
			106
			31
			19
			17
			-5
			-12
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CRP		2013-11-01	2016-12-12
OCCIDENTAL PETROLEUM CRP		2014-12-22	2016-12-12
ONEOK INC 04 250% 020122 DTD012612 CALL@MW+35BPS		2015-06-09	2016-02-11
PEPSICO INC		2012-04-05	2016-01-29
PEPSICO INC		2012-06-20	2016-01-29
PEPSICO INC		2014-10-17	2016-01-29
PEPSICO INC		2014-10-17	2016-02-08
PFIZER INC		2015-02-18	2016-03-15
PFIZER INC		2015-03-03	2016-03-21
PFIZER INC		2015-03-03	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		92	-20
358		400	-42
13,709		19,583	-5,874
99		66	33
99		69	30
198		184	14
290		276	14
537		619	-82
417		485	-68
119		139	-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	
			-20
			-42
			-5,874
			33
			30
			14
			14
			-82
			-68
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2015-03-20	2016-03-21
PG & E CORP (HOLDING COMPANY)		2012-04-05	2016-05-27
PG & E CORP (HOLDING COMPANY)		2012-04-05	2016-07-22
PG & E CORP (HOLDING COMPANY)		2015-03-31	2016-07-22
PG & E CORP (HOLDING COMPANY)		2015-09-30	2016-07-22
PG & E CORP (HOLDING COMPANY)		2016-02-04	2016-07-22
PNC FINANCIAL SERVICES GROUP		2012-04-03	2016-11-22
PPL CORP		2016-02-04	2016-05-02
PPL CORP		2016-02-10	2016-05-02
PROCTER & GAMBLE CO		2015-06-10	2016-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		103	-14
357		257	100
65		43	22
65		53	12
130		104	26
519		454	65
1,104		643	461
193		183	10
77		72	5
573		555	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			100
			22
			12
			26
			65
			461
			10
			5
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO		2015-07-10	2016-02-25
QUALCOMM INC		2016-02-25	2016-10-14
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16		2016-05-19	2016-06-07
SANDISK CORP **MERGER 05/2016**		2014-04-03	2016-05-13
SANDISK CORP **MERGER 05/2016**		2015-01-14	2016-05-13
SANDISK CORP **MERGER 05/2016**		2015-03-06	2016-05-13
SANDISK CORP **MERGER 05/2016**		2015-04-16	2016-05-13
SANDISK CORP **MERGER 05/2016**		2015-08-18	2016-05-13
SCHLUMBERGER LTD NETHERLANDS ANTILLES		2016-05-27	2016-07-22
SCHLUMBERGER LTD NETHERLANDS ANTILLES		2016-06-03	2016-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
491		486	5
66		51	15
2			2
1,373		1,473	-100
76		80	-4
458		483	-25
381		335	46
381		285	96
243		231	12
730		677	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			15
			2
			-100
			-4
			-25
			46
			96
			12
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB CHARLES CORP NEW		2016-02-05	2016-11-22
SEMPRA ENERGY		2016-04-07	2016-07-26
SEMPRA ENERGY		2016-04-07	2016-09-15
SEMPRA ENERGY		2016-04-07	2016-10-07
SEMPRA ENERGY		2016-05-03	2016-10-07
SEMPRA ENERGY		2016-05-05	2016-10-07
SHIRE PLC SPON ADR		2016-06-03	2016-07-12
SHIRE PLC SPON ADR		2016-06-03	2016-07-12
SHIRE PLC SPON ADR		2016-06-03	2016-06-16
SHIRE PLC SPON ADR		2016-06-03	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		1,351	739
225		207	18
421		414	7
206		207	-1
103		105	-2
103		105	-2
195		192	3
739		729	10
336		384	-48
1,343		1,536	-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	
			739
			18
			7
			-1
			-2
			-2
			3
			10
			-48
			-193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIRE PLC SPON ADR		2016-06-03	2016-06-03
SHIRE PLC SPON ADR		2016-06-03	2016-07-12
SHIRE PLC SPON ADR		2016-06-03	2016-07-12
SIGNATURE BANK NEW YORK N Y		2014-10-24	2016-02-12
SIGNATURE BANK NEW YORK N Y		2014-10-24	2016-06-03
SIGNATURE BANK NEW YORK N Y		2014-10-31	2016-07-07
SIGNATURE BANK NEW YORK N Y		2015-09-30	2016-07-07
SIGNATURE BANK NEW YORK N Y		2016-01-29	2016-07-07
SPRINT NEXTEL CORP B/E 06 000% 111522 DTD111412 FC051513 CALL@MW		2015-02-11	2016-12-14
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2014-10-31	2016-01-29

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)
58		58	0
39		38	1
195		192	3
377		349	28
387		349	38
124		122	2
247		274	-27
124		136	-12
14,864		14,863	1
158		158	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			3
			28
			38
			2
			-27
			-12
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2014-11-25	2016-01-29
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2014-11-25	2016-05-03
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2015-03-20	2016-05-03
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2015-03-31	2016-05-03
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2015-03-31	2016-05-27
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2016-02-25	2016-05-27
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2016-03-21	2016-05-27
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2016-03-21	2016-07-22
ST JUDE MEDICAL INC **MERGER EFF 01/2017**		2016-03-31	2016-07-22
STARZ *MERGER EFF 12/2016* SER A		2014-04-03	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		53	0
76		68	8
152		134	18
152		132	20
78		66	12
546		428	118
78		54	24
163		109	54
245		166	79
251		237	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	
			0
			8
			18
			20
			12
			118
			24
			54
			79
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BANKS INC		2012-04-05	2016-01-29
SUNTRUST BANKS INC		2015-03-31	2016-01-29
SUNTRUST BANKS INC		2015-06-26	2016-01-29
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		2013-08-22	2016-09-12
TARGET CORP		2015-08-31	2016-05-12
TARGET CORP		2015-09-30	2016-05-12
TARGET CORP		2015-09-30	2016-05-19
TARGET CORP		2015-09-30	2016-09-27
TARGET CORP		2015-10-02	2016-09-27
TARGET CORP		2016-03-07	2016-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216		144	72
108		123	-15
108		132	-24
1,868		1,045	823
454		468	-14
76		79	-3
269		315	-46
273		315	-42
68		79	-11
68		81	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			-15
			-24
			823
			-14
			-3
			-46
			-42
			-11
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP		2016-03-15	2016-09-27
TD AMERITRADE HOLDING CORP		2015-05-05	2016-06-22
THERMO FISHER SCIENTIFIC INC		2016-03-07	2016-08-29
THERMO FISHER SCIENTIFIC INC		2016-03-07	2016-11-30
THERMO FISHER SCIENTIFIC INC		2016-03-15	2016-11-30
THERMO FISHER SCIENTIFIC INC		2016-03-21	2016-11-30
THERMO FISHER SCIENTIFIC INC		2016-04-05	2016-12-12
THERMO FISHER SCIENTIFIC INC		2016-05-03	2016-12-12
TIME WARNER INC NEW		2015-07-23	2016-05-02
TIME WARNER INC NEW		2015-08-10	2016-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		82	-14
179		222	-43
615		564	51
140		141	-1
140		138	2
140		140	0
145		142	3
145		146	-1
603		691	-88
873		822	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-43
			51
			-1
			2
			0
			3
			-1
			-88
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC NEW		2015-11-17	2016-10-25
TIME WARNER INC NEW		2016-01-05	2016-10-25
TRANSDIGM GROUP INC		2014-11-14	2016-08-16
TRANSDIGM GROUP INC		2014-11-14	2016-07-27
TRANSDIGM GROUP INC		2015-01-14	2016-09-20
TRANSDIGM GROUP INC		2015-03-31	2016-09-20
TRANSOCEAN STEP UP CALL 08 125% 121521 DTD120511 FC061512 CALL@MW		2015-05-20	2016-02-11
UNITED STATES TREAS BILL DUE 08/18/16		2016-04-19	2016-08-18
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2014-09-09	2016-02-02
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2014-10-31	2016-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		143	32
87		65	22
568		382	186
558		382	176
280		204	76
280		219	61
15,795		28,879	-13,084
200,000		199,850	150
1,356		1,221	135
1,377		1,254	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			22
			186
			176
			76
			61
			-13,084
			150
			135
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2014-12-05	2016-05-19
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2015-03-31	2016-08-17
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2015-06-04	2016-11-30
UNITEDHEALTH GROUP INC		2012-04-05	2016-07-27
UNTD TECHNOLOGIES CORP		2012-04-05	2016-07-22
UNTD TECHNOLOGIES CORP		2015-03-31	2016-07-22
UNTD TECHNOLOGIES CORP		2015-04-10	2016-07-22
UNTD TECHNOLOGIES CORP		2015-05-27	2016-07-22
UNTD TECHNOLOGIES CORP		2016-02-23	2016-07-22
US TSY NOTE 00 250 % DUE 04/15/16 DTD 04/15/13 FC		2014-01-21	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,367		1,269	98
1,428		1,343	85
1,271		1,248	23
569		236	333
315		245	70
105		118	-13
105		118	-13
105		117	-12
420		367	53
3,000		2,985	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			85
			23
			333
			70
			-13
			-13
			-12
			53
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 00 250 % DUE 04/15/16 DTD 04/15/13 FC		2014-08-20	2016-04-15
US TSY NOTE 00 250 % DUE 04/15/16 DTD 04/15/13 FC		2015-03-31	2016-04-15
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2014-08-01	2016-01-20
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2015-03-06	2016-05-31
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2015-03-06	2016-01-20
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2015-03-31	2016-11-09
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2015-06-02	2016-11-15
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2016-09-08	2016-11-15
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-02-09	2016-01-25
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-01	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)
2,000		1,996	4
1,000		999	1
996		986	10
997		990	7
1,992		1,980	12
999		996	3
999		996	3
2,996		2,996	0
1,976		1,953	23
994		980	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	
			4
			1
			10
			7
			12
			3
			3
			0
			23
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-01	2016-05-11
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-01	2016-06-10
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-01	2016-06-16
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-14	2016-06-16
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-05-14	2016-06-30
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-10-30	2016-06-30
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2015-10-30	2016-09-08
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2016-02-16	2016-09-08
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2016-04-27	2016-09-08
US TSY NOTE 01 000 % DUE 08/31/16 DTD 08/31/11 FC		2016-04-21	2016-07-19

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)
999		980	19
999		980	19
1,002		980	22
2,005		1,962	43
1,004		981	23
1,004		985	19
2,001		1,969	32
1,001		996	5
1,001		994	7
2,002		2,002	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			19
			22
			43
			23
			19
			32
			5
			7
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 01 000 % DUE 08/31/16 DTD 08/31/11 FC		2016-04-21	2016-08-31
US TSY NOTE 01 000 % DUE 08/31/16 DTD 08/31/11 FC		2016-05-05	2016-08-31
US TSY NOTE 01 000 % DUE 08/31/16 DTD 08/31/11 FC		2016-06-16	2016-08-31
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC		2016-05-31	2016-06-07
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC		2016-07-29	2016-08-17
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC		2016-08-31	2016-09-08
US TSY NOTE 01 250 % DUE 11/30/18 DTD 11/30/13 FC		2016-03-09	2016-04-01
US TSY NOTE 01 375 % DUE 06/30/18 DTD 06/30/13 FC		2016-09-08	2016-12-20
US TSY NOTE 01 750 % DUE 01/31/23 DTD 01/31/16 FC		2016-02-18	2016-03-09
US TSY NOTE 01 750 % DUE 04/30/22 DTD 04/30/15 FC		2015-11-13	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,000	0
4,000		4,000	0
4,000		4,000	0
996		989	7
1,000		1,000	0
1,001		1,001	0
1,010		1,006	4
2,007		2,019	-12
1,004		1,015	-11
994		985	9

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
USG CORP NEW		2015-09-24	2016-01-29
USG CORP NEW		2015-09-24	2016-02-10
USG CORP NEW		2015-09-30	2016-02-10
VANTIV INC CL A		2014-10-03	2016-04-13
VANTIV INC CL A		2014-11-03	2016-04-13
VANTIV INC CL A		2015-03-31	2016-05-02
VANTIV INC CL A		2016-02-25	2016-05-02
VERIZON COMMUNICATIONS INC		2015-04-10	2016-05-25
VERIZON COMMUNICATIONS INC		2015-05-05	2016-05-25
VERIZON COMMUNICATIONS INC		2016-01-29	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		276	-97
154		221	-67
116		158	-42
382		221	161
219		123	96
217		151	66
109		103	6
450		442	8
150		151	-1
750		746	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			-67
			-42
			161
			96
			66
			6
			8
			-1
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL MART STORES INC		2012-04-03	2016-02-17
WELLS FARGO & CO NEW		2012-04-05	2016-03-31
WELLS FARGO & CO NEW		2012-04-05	2016-04-05
WELLS FARGO & CO NEW		2015-03-31	2016-04-05
WELLS FARGO & CO NEW		2016-02-16	2016-04-05
WHOLE FOODS MARKET INC		2015-08-21	2016-01-29
WSTN DIGITAL CORP		2015-11-03	2016-05-13
YUM CHINA HLDGS INC		2015-05-05	2016-11-14
YUM CHINA HLDGS INC		2016-03-07	2016-11-14
YUM CHINA HLDGS INC		2016-03-15	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
331		304	27
487		338	149
48		34	14
48		55	-7
191		191	0
883		978	-95
13		24	-11
26		27	-1
26		24	2
105		94	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			149
			14
			-7
			0
			-95
			-11
			-1
			2
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YUM CHINA HLDGS INC		2016-03-28	2016-11-14
YUM CHINA HLDGS INC		2016-03-31	2016-11-14
YUM! BRANDS INC		2015-04-10	2016-08-29
YUM! BRANDS INC		2015-05-05	2016-08-29
VARIOUS AND ADJUSTMENTS FROM 1099 DETAILS	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)
53		48	5
53		49	4
90		80	10
181		181	0
7,989			7,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			4
			10
			0
			7,989

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

DAVID DEUTSCH
ISSAC DEUTSCH
ROBERT DEUTSCH

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA OHR YISROEL 1265 E108TH ST BROOKLYN, NY 11236		RELIGIOUS	CHARITY	68
ZICHRON YISROEL 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	150
KIMPATORIN 1324 50TH ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	165
MESIVTA OF EATONTOWN 1300 NEW HAMPSHIRE AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	180
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001		RELIGIOUS	CHARITY	180
YESHIVA ZICHRON MOSHE 84 LAUREL PARK SOUTH FALLSBURG, NY 12779		RELIGIOUS	CHARITY	180
CHABAD OF GZ 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	180
KOLLEL ZICHRON YOSEF 506 EAST 7TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	180
AHAVAS TORAH 2961 NOSTRAND AVE BROOKLYN, NY 11229		RELIGIOUS	CHARITY	200
CONG ZICHRON SHLOMO 2014 16TH AVE BROOKLYN, NY 11204		RELIGIOUS	CHARITY	200
ZICHRON SHLOME REFUAH FUND 1319 51ST ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	250
BEIN ISH UBEIN ACHIV 1514 55TH ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	316
SHOR YOSHUV 1 CEDAR LAWN AVENUE LAWRENCE, NY 11559		RELIGIOUS	CHARITY	360
BAYSWATER NEIGHBORS FUND 2514 HEALEY AVE FAR ROCKAWAY, NY 11691		RELIGIOUS	CHARITY	360
BAYIT LEPLETOT 1362 E21ST ST BROOKLYN, NY 11210		RELIGIOUS	CHARITY	360
Total ►				346,286
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHAREI CHAIM 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	360
EZRAS CHOLIM YAD EPHRAIM 2017 10TH AVE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	360
KEREN YEHOShUA V'YISROEL 125 CAREY ST LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	360
MASORES BEIS YAAKOV 1395 OCEAN AVE BROOKLYN, NY 11230		RELIGIOUS	CHARITY	360
MESAMCHEI LEIV 1364 53RD ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	360
NITAY GAVRIEL 1541 40TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	360
TOV LAKOL 1274 49TH ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	360
YESHIVA CHASAN SOFER 1876 50TH ST BROOKLYN, NY 11204		RELIGIOUS	CHARITY	360
THE CHEDER 129 ELMWOOD AVE BROOKLYN, NY 11230		RELIGIOUS	CHARITY	400
YESHIVA DERECH CHAIM 1573 39TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	460
ZICHRON ELIYAHU 657 E 7TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	500
BEIS MEDRASH OF ASBURY PARK 708 PRINCETON AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	500
BINAS BEIS YAAKOV 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	500
KEDUSHAS PINCHAS 1310 48TH ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	500
CHOFETZ CHAIM YESHIVA 76-01 147TH ST FLUSHING, NY 11367		RELIGIOUS	CHARITY	500
Total ►				346,286
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KOLLEL TORAS YECHIEL 1054 43RD ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	500
MIGDAL EDER 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	500
NOAM HATALMUD 316 11TH ST LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	500
YESHIVA MISHKAN HATORAH 1117 E14TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	500
KOLLEL OHR YEHUDA 920 E13TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	600
MESIVTA OF BLOOMFIELD 4200 WALNUT LAKE RD W BLOOMFIELD, MI 48323		RELIGIOUS	CHARITY	750
RINAS BEIS YAAKOV 1131 RARITAN AVE HIGHLAND PARK, NJ 08904		RELIGIOUS	CHARITY	800
MESIVTA TORAS EMES 1904 AVENUE N BROOKLYN, NY 11230		RELIGIOUS	CHARITY	900
CCC (CONG CHASDEI CHAYA) 1102 AVE L BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,000
LEV PINCHAS 1375 PRINCETON LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
ACHEINU 28 OLYMPIA LN MONSEY, NY 10952		RELIGIOUS	CHARITY	1,000
AMUDEI OHR 417 5TH AVE NEW YORK, NY 10016		RELIGIOUS	CHARITY	1,000
BONEI OLAM 4205 17TH AVE BROOKLYN, NY 11204		RELIGIOUS	CHARITY	1,000
TAHAREINU 78 BUCHANAN LANE SPRING VALLEY, NY 10977		RELIGIOUS	CHARITY	1,000
AHAVAS CHESED OF NJ 868 FARMINGDALE RD ADELPHIA, NJ 07710		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				346,286

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KEREN EZER LNEFESH 316 FOREST AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
CONG ATERES SHLOMO 2905 AVE K BROOKLYN, NY 11210		RELIGIOUS	CHARITY	1,000
CHEDVAS BAIS YAAKOV 1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,000
CONG PISCHEI SHEARIM 5 CABINFIELD CIRCLE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
CHABAD OF CENTER CITY 527 LOMBARD ST PHILADELPHIA, PA 19147		RELIGIOUS	CHARITY	1,000
KZRY'S KEREN ZICHRON RABBEINU YECHEZKEL SHRAGA 1221 EAST 8TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,000
MESIVTA OF W BLOOMFIELD 4200 WALNUT LAKE RD WEST BLOOMFIELD, MI 48323		RELIGIOUS	CHARITY	1,000
NALEH 107 DOWNING ST LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
TORAH TEMIMAH 555 OCEAN PKWY BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,000
KHAL ZICHRON ARYEH LEIB 2915 AVE J BROOKLYN, NY 11210		RELIGIOUS	CHARITY	1,000
KEREN ORAH 1339 52ND STREET BROOKLYN, NY 11219		RELIGIOUS	CHARITY	1,080
DOUBLE NACHAS & MORE 22 NILES PLACE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,100
LEV Yael BIKUR CHOLIM 23 NILES PLACE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,180
KOLLEL BNEI HAYESHIVOS 2402 AVE P BROOKLYN, NY 11229		RELIGIOUS	CHARITY	1,440
YESHIVA ZICHRON PALTIEL 240 WOODWARD AVE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,500
Total ►				346,286
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEV LACHIM 1034 EAST 12TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,500
KEREN EZRAS SHABBOS 3822A 15TH AVE BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,800
NACHAS UNLIMITED LAKEWOOD NJ 08701 STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,800
DAVIS MEMORIAL FUND 25 LAWRENCE AVE LAWRENCE, NY 11559		RELIGIOUS	CHARITY	1,800
TALMUDICAL INSTITUTE OF UPSTATE NY 759 PARK AVE ROCHESTER, NY 14607		RELIGIOUS	CHARITY	1,910
GUR ARYEH 1605 CONEY ISLAND AVE BROOKLYN, NY 11230		RELIGIOUS	CHARITY	2,000
CONGREGATION WEST PARK 458 RIVERSIDE DRIVE FALLSBURG, NY 12733		RELIGIOUS	CHARITY	2,000
AGUDAS YISROEL OF SI 46 BIRCHARD AVE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	2,100
CHASDEI LEV POBOX 297257 BROOKLYN, NY 11229		RELIGIOUS	CHARITY	2,500
YESHIVA GEDOLAH SOUTH LAKEWOOD 715 MARLIN AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	2,500
CONG AGUDAS SHOMREI HADAS 98 RUPERT AVENUE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	3,554
TAHAREINU 78 BUCHANAN LANE SPRING VALLEY, NY 10977		RELIGIOUS	CHARITY	3,600
KEREN YISOCHER DOV 213 LEE AVE BROOKLYN, NY 11206		RELIGIOUS	CHARITY	5,000
BEIS MENACHEM MENDEL 1011 E18TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	5,000
ZICHRON SHMUEL 3115 AVE L BROOKLYN, NY 11230		RELIGIOUS	CHARITY	5,000
Total ► 3a				346,286

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GINZEI YOSEF 1305 AVE R BROOKLYN, NY 11229		RELIGIOUS	CHARITY	6,000
BIKUR CHOLIM 23 NILES PLACE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	6,500
BEIS MEDRASH GOVOHA 617 6TH STREET LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	6,600
RUACH HATORAH 1450 OCEAN AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	7,500
DERECH CHAIM 1573 39TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	7,800
CONG AHAVAS CHESED 4717 17TH AVE BROOKLYN, NY 11204		RELIGIOUS	CHARITY	8,180
TARYAG (CONGREGATION 613) 2294 NOSTARND AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	8,400
RJJ 3495 RICHMOND AVE STATEN ISLAND, NY 10309		RELIGIOUS	CHARITY	9,600
YESHIVA OHR SHRAGA 1202 E 9TH STREET BROOKLYN, NY 11230		RELIGIOUS	CHARITY	15,000
CONG SHAREI ELIEZER 1880 NEW YORK AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	15,573
OHR HAMEIR PEEKSKILL 141 FURNACE WOODS ROAD PEEKSKILL, NY 10567		RELIGIOUS	CHARITY	16,000
MIR YERUSHALAYIM 5227 NEW UTRECHT AVE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	18,450
AMUDIM 11 BROADWAY NEW YORK, NY 10004		RELIGIOUS	CHARITY	21,000
OHR SHRAGA 1202 E 9TH STREET BROOKLYN, NY 11230		RELIGIOUS	CHARITY	25,250
PEER HATORAH 115-01 85TH AVENUE KEW GARDENS, NY 11418		RELIGIOUS	CHARITY	30,000
Total ► 3a				346,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLOWBROOK COMMUNITY KOLLEL 90 RUPERT AVE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	30,000
MBCK 3767 CHASE AVE MIAMI BEACH, FL 33140		RELIGIOUS	CHARITY	34,450
Total ▶ 3a				346,286

TY 2016 Accounting Fees Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	6,650	0	2,850

TY 2016 Investments Corporate Stock Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS	1,281,059	1,281,059

TY 2016 Investments - Other Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
K1 - UNG	AT COST	1,379	1,379

TY 2016 Other Expenses Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	11,579	11,579	0	0

TY 2016 Other Income Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	450	450	450
K1 - UNG OTHER INCOME	45	45	45

TY 2016 Other Increases Schedule

Name: DEUTSCH FAMILY FOUNDATION
EIN: 26-1619724

Description	Amount
UNREALIZED GAINS/ LOSS	47,845

TY 2016 Other Liabilities Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Description	Beginning of Year - Book Value	End of Year - Book Value
FRANCHISE TAXES PAYABLE	250	250
FED TAXES PAYABLE	256	89

TY 2016 Taxes Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROVISION FOR FRANCHISE TAX	250	0	0	0
PROVISION FOR FEDERAL TAX	66	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEUTSCH IMPORTS LLC DBA GLAZZIO TILES	\$ 414,000	Person <input checked="" type="checkbox"/>
	10101 FOSTER AVENUE		Payroll <input type="checkbox"/>
	BROOKLYN, NY 11236		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Employer identification number

26-1619724

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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