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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
4 Girls Foundation Inc

A Employer identification number
26-1739189

Number and street (or P O box number if mail is not delivered to street address)
565 E Hillsboro Blvd

Room/suite

B Telephone number (see instructions)
(954) 545-3535

City or town, state or province, country, and ZIP or foreign postal code
Deerfield Beach, FL 33441

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,746,114

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,528	25,528		
	4	Dividends and interest from securities	99,711	99,711		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-56,781			
	b	Gross sales price for all assets on line 6a 2,143,027				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	70,458	125,239		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	69,308			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000			
	c	Other professional fees (attach schedule)	39,366	35,836		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,957	3,528		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,505			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	143,136	39,364		0
	25	Contributions, gifts, grants paid	299,596			299,596
	26	**Total expenses and disbursements.** Add lines 24 and 25	442,732	39,364		299,596
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-372,274			
	b	**Net investment income** (if negative, enter -0-)		85,875		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	3,563	2,070	2,070
2	Savings and temporary cash investments	910,695	432,278	432,278
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)	5,100,428	5,207,061	5,311,766
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)			
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)	6,014,686	5,641,409	5,746,114
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 ▶)	1,493	1,969	
23	**Total liabilities**(add lines 17 through 22)	1,493	1,969	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,013,193	5,639,440	
30	**Total net assets or fund balances** (see instructions)	6,013,193	5,639,440	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,014,686	5,641,409	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	6,013,193
2	Enter amount from Part I, line 27a	2	-372,274
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,640,919
5	Decreases not included in line 2 (itemize) ▶	5	1,479
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,639,440

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-52,620
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-916

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	279,734	6,008,527	0 04656
2014	260,138	5,841,951	0 04453
2013	211,056	5,035,612	0 04191
2012	165,925	4,198,279	0 03952
2011	119,554	3,320,493	0 03601

2 Total of line 1, column (d)	2	0 208525
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 041705
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,712,044
5 Multiply line 4 by line 3	5	238,221
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	859
7 Add lines 5 and 6	7	239,080
8 Enter qualifying distributions from Part XII, line 4	8	299,596

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	859
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	
3	Add lines 1 and 2		3	859
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	859
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 968		
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	968
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	109
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 109	**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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Melamed & Karp PA Telephone no ▶(954) 757-3333

Located at ▶12466 West Atlantic Blvd Coral Springs FL ZIP+4 ▶33071

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Randal Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Chairman 1 00	0		
Saily Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	President 1 00	0		
Brittany Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	VP/Secretary 1 00	0		
Ashley Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Treasurer 1 00	0		

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,124,726
b	Average of monthly cash balances.		1b	674,303
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,799,029
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	5,799,029
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	86,985
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,712,044
6	**Minimum investment return.** Enter 5% of line 5.		6	285,602

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	285,602
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 859		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	859
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	284,743
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	284,743
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	284,743

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	299,596
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	299,596
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	859
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	298,737

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				284,743
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			299,284	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 299,596				
a Applied to 2015, but not more than line 2a			299,284	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				312
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				284,431
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				299,596
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	25,528	
4 Dividends and interest from securities. . . .			14	99,711	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-56,781	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				68,458	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 68,458

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-02-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elliot S Melamed				P00897585
Firm's name ▶ Melamed & Karp PA				Firm's EIN ▶
Firm's address ▶ 12466 W Atlantic Blvd Coral Springs, FL 330714086				Phone no (954) 757-3333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 YANDEX N V CMN	P	2014-05-09	2016-05-13
6 WHOLE FOODS MARKET INC CMN	P	2014-12-04	2016-09-20
75 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2016-09-09
22 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2014-03-06	2016-05-13
11000 VOYA FINANCIAL, INC STEP 02/15/2018 USD SR LIEN 2 9% 06/11/13-02/15/18	P	2015-04-17	2016-06-20
30 VISA INC CMN CLASS A	P	2014-05-28	2016-01-29
40 VISA INC CMN CLASS A	P	2014-06-27	2016-01-29
60 VISA INC CMN CLASS A	P	2014-08-22	2016-01-29
21 VISA INC CMN CLASS A	P	2014-04-25	2016-09-09
3 VISA INC CMN CLASS A	P	2014-04-25	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		934	-291
170		293	-123
3,661		3,689	-28
519		486	33
11,333		11,360	-27
2,132		1,602	530
2,842		2,085	757
4,263		3,244	1,019
1,730		1,054	676
248		151	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-123
			-28
			33
			-27
			530
			757
			1,019
			676
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 VISA INC CMN CLASS A	P	2014-05-28	2016-10-19
50000 VIACOM INC 3 5% 04/01/2017 SR LIEN	P	2015-05-05	2016-11-14
23 VERIZON COMMUNICATIONS INC CMN	P	2014-06-27	2016-02-04
1 VERIZON COMMUNICATIONS INC CMN	P	2014-05-28	2016-02-04
4 VERIZON COMMUNICATIONS INC CMN	P	2014-10-30	2016-02-11
8 VERIZON COMMUNICATIONS INC CMN	P	2014-06-27	2016-02-11
2 VERIZON COMMUNICATIONS INC CMN	P	2014-10-28	2016-02-11
9 VERIZON COMMUNICATIONS INC CMN	P	2015-02-05	2016-02-11
59 VERIZON COMMUNICATIONS INC CMN	P	2014-08-22	2016-02-11
51 VERIZON COMMUNICATIONS INC CMN	P	2015-01-16	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,066		1,333	733
50,529		50,410	119
1,147		1,130	17
50		50	
197		199	-2
395		393	2
99		100	-1
444		429	15
2,911		2,873	38
2,517		2,428	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			119
			17
			-2
			2
			-1
			15
			38
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 VERIZON COMMUNICATIONS INC CMN	P	2016-04-20	2016-06-28
22 VERIZON COMMUNICATIONS INC CMN	P	2016-04-19	2016-06-28
48 VERIZON COMMUNICATIONS INC CMN	P	2016-06-01	2016-06-28
560 VANGUARD REIT INDEX FUND CMN	P	2014-05-27	2016-02-22
110 VANGUARD REIT INDEX FUND CMN	P	2014-06-26	2016-02-22
290 VANGUARD FTSE EMERGING MKTS ETF	P	2014-05-27	2016-09-28
1920 VANGUARD FTSE DEVELOPED MKTS CMN ETF	P	2016-09-08	2016-09-28
7 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2016-11-10
12 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-19	2016-11-10
2 UNITED TECHNOLOGIES CORP CMN	P	2015-12-16	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,997		3,793	204
1,205		1,144	61
2,628		2,415	213
42,707		40,766	1,941
8,389		8,010	379
10,918		12,348	-1,430
71,634		73,017	-1,383
1,000		994	6
1,715		1,699	16
210		188	22

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			204
			61
			213
			1,941
			379
			-1,430
			-1,383
			6
			16
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 UNITED TECHNOLOGIES CORP CMN	P	2015-12-16	2016-04-27
9 UNITED TECHNOLOGIES CORP CMN	P	2015-12-17	2016-10-31
16 UNITED TECHNOLOGIES CORP CMN	P	2015-12-16	2016-10-31
45 UNITED TECHNOLOGIES CORP CMN	P	2015-12-17	2016-11-02
134 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-16	2016-05-13
333 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-16	2016-06-01
27 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-17	2016-06-01
12 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-18	2016-06-02
491 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-17	2016-06-02
259 UNICHARM CORP SPONSORED ADR CMN	P	2015-06-18	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,513		4,877	636
921		846	75
1,637		1,501	136
4,577		4,229	348
551		648	-97
1,279		1,610	-331
104		131	-27
46		56	-10
1,874		2,379	-505
994		1,219	-225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			636
			75
			136
			348
			-97
			-331
			-27
			-10
			-505
			-225

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ULTIMATE SOFTWARE GROUP INC CMN	P	2014-04-29	2016-09-20
18 TIME WARNER INC CMN	P	2014-07-25	2016-01-27
4 TIME WARNER INC CMN	P	2014-08-22	2016-01-27
19 TIME WARNER INC CMN	P	2014-08-22	2016-09-09
15 TIME WARNER INC CMN	P	2015-11-04	2016-10-28
1 TIME WARNER INC CMN	P	2015-11-04	2016-10-28
13 TIME WARNER INC CMN	P	2014-08-22	2016-10-28
2 TIME WARNER INC CMN	P	2014-10-30	2016-10-28
6 TIME WARNER INC CMN	P	2015-01-16	2016-10-28
4 TIME WARNER INC CMN	P	2015-02-05	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		242	166
1,303		1,530	-227
290		310	-20
1,483		1,471	12
1,326		1,064	262
88		71	17
1,138		1,007	131
175		158	17
525		493	32
350		319	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			166
			-227
			-20
			12
			262
			17
			131
			17
			32
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 TIFFANY & CO CMN	P	2014-04-29	2016-09-09
50000 THERMO FISHER SCIENTIFIC INC 1 3% 02/01/2017 SR LIEN	P	2015-06-10	2016-10-07
55 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2016-05-26
9 THE BANK OF NY MELLON CORP CMN	P	2014-05-28	2016-10-20
57 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2016-10-20
2 THE BANK OF NY MELLON CORP CMN	P	2014-05-28	2016-11-16
36 THE BANK OF NY MELLON CORP CMN	P	2014-05-28	2016-11-21
10 THE BANK OF NY MELLON CORP CMN	P	2014-08-22	2016-11-21
27 THE BANK OF NY MELLON CORP CMN	P	2014-08-22	2016-12-15
54 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,022		2,594	-572
50,127		49,908	219
2,303		1,819	484
379		311	68
2,398		1,886	512
95		69	26
1,710		1,243	467
475		391	84
1,316		1,057	259
1,066		899	167

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-572
			219
			484
			68
			512
			26
			467
			84
			259
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2016-11-07
10 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2016-02-24
108 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2016-04-07
91 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2016-08-25
57 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2016-05-13
38 SYSMEX CORPORATION ADR CMN	P	2014-05-28	2016-02-18
59 SYSMEX CORPORATION ADR CMN	P	2014-03-06	2016-02-18
15 SYSMEX CORPORATION ADR CMN	P	2014-06-27	2016-05-13
110 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2016-10-31
22 SWATCH GROUP SA (THE) ADR CMN	P	2014-10-06	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,124		1,981	1,143
234		189	45
2,740		2,040	700
2,605		1,719	886
1,301		1,077	224
1,077		661	416
1,672		871	801
538		276	262
2,549		2,491	58
337		513	-176

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,143
			45
			700
			886
			224
			416
			801
			262
			58
			-176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 SWATCH GROUP SA (THE) ADR CMN	P	2014-10-06	2016-05-23
50000 SUNTRUST BANKS, INC 3 5% 01/20/2017 SR LIEN	P	2015-05-07	2016-12-20
2 STERICYCLE INC CMN	P	2014-04-29	2016-09-20
12 STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2016-08-18
20 STATE STREET CORPORATION (NEW) CMN	P	2014-08-22	2016-08-19
69 STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2016-08-19
25 STATE STREET CORPORATION (NEW) CMN	P	2014-05-28	2016-08-19
q STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2016-05-26
20 STATE STREET CORPORATION (NEW) CMN	P	2014-08-22	2016-09-09
60 STARBUCKS CORP CMN	P	2014-04-29	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,679		4,316	-1,637
50,000		50,090	-90
156		232	-76
829		767	62
1,381		1,422	-41
4,765		4,411	354
1,726		1,625	101
1,768		1,790	-22
1,415		1,422	-7
3,227		2,126	1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,637
			-90
			-76
			62
			-41
			354
			101
			-22
			-7
			1,101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STARBUCKS CORP CMN	P	2014-04-29	2016-09-20
180 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-06-26	2016-02-22
950 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-05-27	2016-02-22
8 SKYWORKS SOLUTIONS INC CMN	P	2016-08-25	2016-10-11
58 SKYWORKS SOLUTIONS INC CMN	P	2016-08-25	2016-10-26
34 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-03-06	2016-05-13
46 SGS S A ADR CMN	P	2014-03-06	2016-05-13
55 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-03-06	2016-05-03
53 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-03-06	2016-05-02
25 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-09-05	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		213	106
6,956		7,946	-990
36,713		41,857	-5,144
647		595	52
4,541		4,315	226
371		473	-102
972		1,165	-193
2,007		2,245	-238
2,000		2,164	-164
912		1,181	-269

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			106
			-990
			-5,144
			52
			226
			-102
			-193
			-238
			-164
			-269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-05-28	2016-05-03
32 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-09-05	2016-05-04
22 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-06-27	2016-05-03
5 SABRE CORPORATION CMN	P	2016-05-19	2016-09-09
1 SABRE CORPORATION CMN	P	2016-05-18	2016-09-09
30 SABRE CORPORATION CMN	P	2016-05-25	2016-09-09
9 SABRE CORPORATION CMN	P	2016-05-26	2016-09-09
15 ROPER TECHNOLOGIES INC CMN	P	2014-09-05	2016-01-19
5 ROPER TECHNOLOGIES INC CMN	P	2014-05-28	2016-01-19
34 ROPER TECHNOLOGIES INC CMN	P	2014-04-29	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		864	-134
1,154		1,512	-358
803		1,019	-216
143		137	6
29		27	2
856		843	13
257		253	4
2,542		2,241	301
847		710	137
5,761		4,687	1,074

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-134
			-358
			-216
			6
			2
			13
			4
			301
			137
			1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROPER TECHNOLOGIES INC CMN	P	2014-06-27	2016-01-19
5 ROPER TECHNOLOGIES INC CMN	P	2015-01-16	2016-01-19
10 ROLLINS INC CMN	P	2014-04-29	2016-09-20
6 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2014-04-29	2016-09-20
75 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2016-05-13
75 QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2016-09-09
10 QUALCOMM INC CMN	P	2015-07-01	2016-07-26
46 QUALCOMM INC CMN	P	2015-04-13	2016-07-26
25 QUALCOMM INC CMN	P	2015-03-17	2016-05-26
51 QUALCOMM INC CMN	P	2015-03-17	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		732	115
847		726	121
290		200	90
187		218	-31
1,486		1,303	183
5,794		5,186	608
613		628	-15
2,820		2,938	-118
1,390		1,749	-359
2,799		3,567	-768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			121
			90
			-31
			183
			608
			-15
			-118
			-359
			-768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 QUALCOMM INC CMN	P	2015-04-13	2016-06-06
77 QUALCOMM INC CMN	P	2015-07-01	2016-10-05
11 QUALCOMM INC CMN	P	2015-07-01	2016-10-04
31 QUALCOMM INC CMN	P	2015-11-10	2016-10-05
32 PRICE T ROWE GROUP INC CMN	P	2014-10-30	2016-02-04
11 PRICE T ROWE GROUP INC CMN	P	2014-11-04	2016-06-13
52 PRICE T ROWE GROUP INC CMN	P	2014-10-30	2016-06-13
8 PRICE T ROWE GROUP INC CMN	P	2016-08-02	2016-11-18
43 PRICE T ROWE GROUP INC CMN	P	2014-11-04	2016-11-18
21 PRICE T ROWE GROUP INC CMN	P	2015-01-16	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,756		2,044	-288
5,177		4,839	338
739		691	48
2,084		1,625	459
2,212		2,583	-371
795		911	-116
3,760		4,197	-437
590		552	38
3,171		3,563	-392
1,549		1,681	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			338
			48
			459
			-371
			-116
			-437
			38
			-392
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICE T ROWE GROUP INC CMN	P	2015-02-05	2016-11-18
67 PRICE T ROWE GROUP INC CMN	P	2016-08-02	2016-12-01
4 PRAXAIR, INC CMN SERIES	P	2014-04-29	2016-09-20
5 PERRIGO CO PLC CMN	P	2015-01-16	2016-05-10
5 PERRIGO CO PLC CMN	P	2014-05-28	2016-05-10
5 PERRIGO CO PLC CMN	P	2014-06-27	2016-05-10
10 PERRIGO CO PLC CMN	P	2014-09-05	2016-05-10
19 PERRIGO CO PLC CMN	P	2014-04-29	2016-05-10
16 PERRIGO CO PLC CMN	P	2015-11-25	2016-04-26
34 PERRIGO CO PLC CMN	P	2015-10-22	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		82	-8
5,051		4,624	427
474		516	-42
467		800	-333
467		682	-215
467		735	-268
934		1,455	-521
1,774		2,780	-1,006
1,610		2,405	-795
3,422		5,036	-1,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			427
			-42
			-333
			-215
			-268
			-521
			-1,006
			-795
			-1,614

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PARKER-HANNIFIN CORP CMN	P	2014-08-06	2016-02-04
6 PARKER-HANNIFIN CORP CMN	P	2014-03-07	2016-02-04
5 PARKER-HANNIFIN CORP CMN	P	2014-06-06	2016-02-04
5 PARKER-HANNIFIN CORP CMN	P	2014-08-06	2016-03-22
23 PARKER-HANNIFIN CORP CMN	P	2014-08-06	2016-04-13
24 PARKER-HANNIFIN CORP CMN	P	2014-08-29	2016-04-14
5 PARKER-HANNIFIN CORP CMN	P	2014-08-06	2016-04-14
14 PARKER-HANNIFIN CORP CMN	P	2014-08-22	2016-04-14
14 PARKER-HANNIFIN CORP CMN	P	2015-01-08	2016-04-15
37 PARKER-HANNIFIN CORP CMN	P	2014-08-29	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,540		2,741	-201
610		751	-141
508		641	-133
562		548	14
2,588		2,522	66
2,697		2,771	-74
562		548	14
1,573		1,628	-55
1,593		1,770	-177
4,209		4,272	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-141
			-133
			14
			66
			-74
			14
			-55
			-177
			-63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-08-02
16 PARKER-HANNIFIN CORP CMN	P	2015-01-08	2016-08-02
35 PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-08-03
15 PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-09-09
19 PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-10-20
22 PARKER-HANNIFIN CORP CMN	P	2015-01-16	2016-11-10
2 PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-11-10
9 PARKER-HANNIFIN CORP CMN	P	2015-01-16	2016-11-16
9 PARKER-HANNIFIN CORP CMN	P	2015-01-16	2016-12-14
21 ORACLE CORPORATION CMN	P	2014-03-07	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586		1,767	-181
1,812		2,023	-211
3,957		4,418	-461
1,843		1,894	-51
2,339		2,399	-60
2,990		2,609	381
272		252	20
1,246		1,067	179
1,273		1,067	206
762		819	-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			(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	
			-181
			-211
			-461
			-51
			-60
			381
			20
			179
			206
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 ORACLE CORPORATION CMN	P	2014-03-07	2016-09-09
2318 055 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-08-21	2016-09-08
3589 939 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-09-04	2016-09-08
160 099 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2015-12-17	2016-09-08
188 352 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2015-12-17	2016-09-08
301 834 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-05-27	2016-09-08
88 807 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-05-27	2016-09-08
548 486 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-05-27	2016-09-08
22 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2016-05-13
23 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		1,911	81
51,090		60,293	-9,203
79,122		94,200	-15,078
3,529		3,399	130
4,151		3,999	152
6,652		8,349	-1,697
1,957		2,456	-499
12,089		15,171	-3,082
1,054		1,014	40
1,244		1,091	153

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			81
			-9,203
			-15,078
			130
			152
			-1,697
			-499
			-3,082
			40
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2016-11-22
31 NOVO-NORDISK A/S ADR ADR CMN	P	2014-05-28	2016-11-23
45 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2016-11-23
29 NOVO-NORDISK A/S ADR ADR CMN	P	2014-06-27	2016-11-23
17 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	2016-05-13
19 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-18	2016-05-26
20 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-17	2016-05-26
23 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-19	2016-09-09
58 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-18	2016-09-09
18 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-19	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		3,986	-1,316
973		1,317	-344
1,412		2,135	-723
910		1,330	-420
1,263		1,293	-30
623		1,052	-429
656		1,080	-424
789		1,247	-458
1,989		3,210	-1,221
671		976	-305

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,316
			-344
			-723
			-420
			-30
			-429
			-424
			-458
			-1,221
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-19	2016-12-14
6 NATIONAL INSTRUMENTS CORP CMN	P	2014-04-29	2016-09-20
67 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-10-28	2016-02-03
44 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-10-30	2016-02-04
25 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-01-16	2016-02-04
26 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-01-21	2016-02-04
1 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-10-28	2016-02-04
9 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-01-21	2016-02-05
25 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-11-10	2016-02-05
3 MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-02-05	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,844	-480
165		162	3
4,317		5,637	-1,320
2,927		3,531	-604
1,663		1,862	-199
1,729		1,986	-257
67		84	-17
590		688	-98
1,638		1,537	101
197		226	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-480
			3
			-1,320
			-604
			-199
			-257
			-17
			-98
			101
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 MICROSOFT CORPORATION CMN	P	2015-02-24	2016-08-16
125 MICROSOFT CORPORATION CMN	P	2015-02-24	2016-08-10
25 MICROSOFT CORPORATION CMN	P	2015-03-13	2016-08-31
175 MICROSOFT CORPORATION CMN	P	2015-02-24	2016-08-31
100 MICROSOFT CORPORATION CMN	P	2015-03-13	2016-09-09
75 MICROSOFT CORPORATION CMN	P	2015-07-29	2016-09-20
84 MICROSOFT CORPORATION CMN	P	2015-04-20	2016-01-19
8 MICROSOFT CORPORATION CMN	P	2014-04-29	2016-09-20
4 MEDNAX INC CMN	P	2014-04-29	2016-09-20
12 MCKESSON CORPORATION CMN	P	2016-07-05	2016-11-09

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)
4,306		3,312	994
7,242		5,520	1,722
1,435		1,020	415
10,042		7,728	2,314
5,655		4,081	1,574
4,284		3,426	858
4,258		3,598	660
454		325	129
260		237	23
1,683		2,244	-561

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			994
			1,722
			415
			2,314
			1,574
			858
			660
			129
			23
			-561

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
17 MASTERCARD INCORPORATED CMN CLASS A	P	2014-05-28	2016-09-09
14 MASTERCARD INCORPORATED CMN CLASS A	P	2014-06-27	2016-10-28
40 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2016-06-13	2016-09-09
19 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2016-06-13	2016-12-15
48 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2016-06-13	2016-12-19
144 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2016-04-07	2016-09-09
23 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-06	2016-05-13
250 LKQ CORPORATION CMN	P	2014-04-29	2016-07-12
15 LKQ CORPORATION CMN	P	2014-05-28	2016-07-12
4 LINEAR TECHNOLOGY CORP CMN	P	2014-04-29	2016-09-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,684		1,307	377
1,487		1,026	461
2,752		2,640	112
1,608		1,254	354
4,077		3,168	909
4,917		4,757	160
747		825	-78
8,379		7,318	1,061
503		424	79
234		179	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			377
			461
			112
			354
			909
			160
			-78
			1,061
			79
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 LINEAR TECHNOLOGY CORP CMN	P	2014-04-29	2016-10-20
40 LINEAR TECHNOLOGY CORP CMN	P	2014-06-27	2016-10-20
40 LINEAR TECHNOLOGY CORP CMN	P	2015-01-16	2016-10-20
40 LINEAR TECHNOLOGY CORP CMN	P	2014-05-28	2016-10-20
70 LINEAR TECHNOLOGY CORP CMN	P	2014-09-05	2016-10-20
100 JPMORGAN CHASE & CO CMN	P	2014-04-29	2016-09-09
25 JPMORGAN CHASE & CO CMN	P	2014-04-29	2016-10-31
30 JPMORGAN CHASE & CO CMN	P	2014-04-29	2016-11-14
25 JPMORGAN CHASE & CO CMN	P	2014-04-29	2016-12-19
30 JPMORGAN CHASE & CO CMN	P	2014-04-29	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)
10,584		7,856	2,728
2,405		1,864	541
2,405		1,806	599
2,405		1,843	562
4,210		3,175	1,035
6,685		5,590	1,095
1,736		1,398	338
2,380		1,677	703
2,114		1,398	716
2,540		1,677	863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,728
			541
			599
			562
			1,035
			1,095
			338
			703
			716
			863

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTL FLAVORS & FRAGRANCE CMN	P	2015-11-19	2016-09-20
31 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-06	2016-08-26
0 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P		2016-08-31
19 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-06	2016-09-02
25 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-07	2016-09-09
13 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-06	2016-09-09
76 INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTRA	P	2016-01-06	2016-05-23
109 INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTRA	P	2016-01-07	2016-05-23
300 INTEL CORPORATION CMN	P	2014-04-29	2016-04-22
100 INTEL CORPORATION CMN	P	2014-04-29	2016-04-12

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)
277		236	41
1,370		1,387	-17
7			7
836		850	-14
1,061		1,087	-26
552		582	-30
481			481
690			690
9,452		7,949	1,503
3,183		2,650	533

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			-17
			7
			-14
			-26
			-30
			481
			690
			1,503
			533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 INTEL CORPORATION CMN	P	2014-04-29	2016-05-03
25 INTEL CORPORATION CMN	P	2014-06-27	2016-05-03
50 INTEL CORPORATION CMN	P	2015-01-16	2016-05-03
100 INTEL CORPORATION CMN	P	2014-05-28	2016-05-03
50 INTEL CORPORATION CMN	P	2014-08-22	2016-05-03
75000 INGERSOLL-RAND LUXEMBOURG FINA 2 625% 05/01/2020 USD SR LIEN	P	2015-05-28	2016-05-13
16 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-03-06	2016-05-13
11 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-05-28	2016-05-13
45 IHS MARKIT LTD CMN CLASS A	P	2014-04-29	2016-07-13
10 IHS MARKIT LTD CMN CLASS A	P	2014-05-28	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		1,987	284
757		772	-15
1,514		1,823	-309
3,028		2,686	342
1,514		1,749	-235
75,645		75,279	366
251		237	14
173		160	13
5,261		5,340	-79
1,184		1,251	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			-15
			-309
			342
			-235
			366
			14
			13
			-79
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 IHS MARKIT LTD CMN CLASS A	P	2014-06-27	2016-07-13
15 IHS MARKIT LTD CMN CLASS A	P	2014-09-05	2016-07-13
10 IHS MARKIT LTD CMN CLASS A	P	2015-01-16	2016-07-13
0 09 IHS MARKIT LTD CMN	P	2016-07-13	2016-07-13
7 ICON PUBLIC LIMITED COMPANY CMN	P	2015-04-30	2016-08-02
2 ICON PUBLIC LIMITED COMPANY CMN	P	2015-04-30	2016-08-04
14 ICON PUBLIC LIMITED COMPANY CMN	P	2015-04-30	2016-08-03
15 ICON PUBLIC LIMITED COMPANY CMN	P	2015-05-01	2016-08-04
13 ICON PUBLIC LIMITED COMPANY CMN	P	2015-04-30	2016-05-13
41 HONEYWELL INTL INC CMN	P	2015-05-28	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		1,350	-199
1,743		2,109	-366
1,184		1,164	20
3			3
537		446	91
153		127	26
1,063		892	171
1,148		991	157
827		829	-2
4,211		4,312	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			-366
			20
			3
			91
			26
			171
			157
			-2
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-08	2016-07-26
18 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-04	2016-07-26
55 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-08	2016-12-14
4 HEICO CORPORATION (NEW) CMN	P	2015-06-15	2016-09-20
3 HDFC BANK LIMITED ADR CMN	P	2015-09-22	2016-05-13
10 HDFC BANK LIMITED ADR CMN	P	2015-09-23	2016-05-13
50000 HARRIS CORPORATION 1 999% 04/27/2018 USD SR LIEN	P	2015-06-29	2016-09-19
4293 469 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-03-05	2016-01-12
5440 771 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-04-03	2016-01-12
19 15 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-03-31	2016-01-12

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)
2,468		1,789	679
431		314	117
1,468		956	512
272		230	42
190		175	15
633		589	44
50,271		49,899	372
25,761		31,197	-5,436
32,645		39,479	-6,834
115		139	-24

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			679
			117
			512
			42
			15
			44
			372
			-5,436
			-6,834
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 498 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-04-30	2016-01-12
5448 276 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-05-27	2016-01-12
5246 914 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-06-10	2016-01-12
52 456 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-05-30	2016-01-12
93 236 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-06-30	2016-01-12
4693 563 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-07-23	2016-01-12
16187 433 GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-16	2016-01-12
8 GRAND CANYON EDUCATION, INC CMN	P	2014-04-29	2016-09-20
593 GKN PLC SPONSORED ADR CMN	P	2016-05-03	2016-09-09
1 GKN PLC SPONSORED ADR CMN	P	2016-04-29	2016-09-09

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)
273		330	-57
32,690		39,479	-6,789
31,481		38,230	-6,749
315		381	-66
559		679	-120
28,161		33,870	-5,709
160,000		160,579	-579
320		345	-25
2,491		2,448	43
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-6,789
			-6,749
			-66
			-120
			-5,709
			-579
			-25
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 GKN PLC SPONSORED ADR CMN	P	2016-04-07	2016-09-09
3 GKN PLC SPONSORED ADR CMN	P	2016-04-14	2016-09-09
49 FRANKLIN RESOURCES INC CMN	P	2014-03-07	2016-09-09
39 FRANKLIN RESOURCES INC CMN	P	2014-05-28	2016-11-07
124 FRANKLIN RESOURCES INC CMN	P	2014-03-07	2016-11-07
28 FRANKLIN RESOURCES INC CMN	P	2014-08-22	2016-11-08
10 FRANKLIN RESOURCES INC CMN	P	2014-05-28	2016-11-08
5 FRANKLIN RESOURCES INC CMN	P	2014-08-22	2016-11-10
27 FRANKLIN RESOURCES INC CMN	P	2014-06-27	2016-11-08
5 FRANKLIN RESOURCES INC CMN	P	2014-10-28	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		885	35
13		12	1
1,774		2,632	-858
1,347		2,155	-808
4,283		6,662	-2,379
953		1,562	-609
340		552	-212
193		279	-86
919		1,555	-636
187		270	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			1
			-858
			-808
			-2,379
			-609
			-212
			-86
			-636
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FRANKLIN RESOURCES INC CMN	P	2015-07-27	2016-11-11
70 FRANKLIN RESOURCES INC CMN	P	2015-01-16	2016-11-11
42 FRANKLIN RESOURCES INC CMN	P	2014-08-22	2016-11-11
28 FOSSIL GROUP INC CMN	P	2014-08-25	2016-02-04
6 FASTENAL CO CMN	P	2014-04-29	2016-09-20
36 FANUC CORP UNSPONSORED ADR CMN	P	2014-05-28	2016-08-12
128 FANUC CORP UNSPONSORED ADR CMN	P	2014-03-06	2016-08-12
34 FANUC CORP UNSPONSORED ADR CMN	P	2014-06-27	2016-08-12
41 FANUC CORP UNSPONSORED ADR CMN	P	2014-09-05	2016-08-12
29 FANUC CORP UNSPONSORED ADR CMN	P	2014-03-06	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		693	-133
2,613		3,581	-968
1,568		2,343	-775
949		2,870	-1,921
242		297	-55
1,006		1,034	-28
3,576		3,665	-89
950		972	-22
1,145		1,198	-53
705		830	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-968
			-775
			-1,921
			-55
			-28
			-89
			-22
			-53
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 EXPERIAN PLC SPONSORED ADR CMN	P	2015-01-07	2016-05-13
60 EXAMWORKS GROUP, INC CMN	P	2015-04-27	2016-07-12
130 EXAMWORKS GROUP, INC CMN	P	2015-01-30	2016-07-12
9 EVEREST RE GROUP LTD CMN	P	2014-03-07	2016-02-04
6 EVEREST RE GROUP LTD CMN	P	2014-05-28	2016-09-21
1 EVEREST RE GROUP LTD CMN	P	2014-03-07	2016-09-21
2 ECOLAB INC CMN	P	2014-04-29	2016-09-20
24 DOVER CORPORATION CMN	P	2014-10-28	2016-02-04
4 DOVER CORPORATION CMN	P	2014-12-16	2016-04-13
7 DOVER CORPORATION CMN	P	2014-10-28	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		999	113
2,095		2,573	-478
4,538		5,058	-520
1,635		1,335	300
1,155		967	188
192		148	44
235		209	26
1,445		1,901	-456
265		285	-20
463		554	-91

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			-478
			-520
			300
			188
			44
			26
			-456
			-20
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DOVER CORPORATION CMN	P	2014-10-30	2016-04-13
7 DOVER CORPORATION CMN	P	2014-12-16	2016-04-26
3 DOVER CORPORATION CMN	P	2014-12-16	2016-04-27
31 DOVER CORPORATION CMN	P	2014-12-16	2016-05-17
38 DOVER CORPORATION CMN	P	2014-12-16	2016-05-25
5 DOVER CORPORATION CMN	P	2014-12-16	2016-06-17
19 DOVER CORPORATION CMN	P	2015-07-24	2016-06-17
9 DOVER CORPORATION CMN	P	2015-07-23	2016-06-17
53 DOVER CORPORATION CMN	P	2015-07-24	2016-07-07
8 DOVER CORPORATION CMN	P	2015-07-27	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,323		1,582	-259
467		498	-31
201		213	-12
2,073		2,206	-133
2,535		2,704	-169
352		356	-4
1,338		1,216	122
634		581	53
3,645		3,393	252
550		508	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-31
			-12
			-133
			-169
			-4
			122
			53
			252
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DOVER CORPORATION CMN	P	2015-07-27	2016-07-08
32 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-01-27
73 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-08	2016-01-27
44 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-13
28 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-19
43 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-22
18 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-18
2 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-21
8 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-04-22	2016-04-28
24 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		889	86
880		917	-37
2,006		2,273	-267
1,230		1,261	-31
785		802	-17
1,204		1,232	-28
502		516	-14
56		57	-1
223		272	-49
670		688	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			-37
			-267
			-31
			-17
			-28
			-14
			-1
			-49
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2016-04-28
28 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-07-01	2016-10-11
17 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-05-28	2016-10-11
12 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-04-22	2016-10-11
3640 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2016-01-13
1370 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2016-04-28
445 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2016-09-08
5700 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2016-09-27
47000 DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NO	P	2016-01-13	2016-09-27
200 CVENT, INC CMN	P	2015-09-29	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		1,421	-360
733		873	-140
445		527	-82
314		408	-94
93,765		98,117	-4,352
35,688		36,730	-1,042
11,792		11,930	-138
148,997		152,817	-3,820
47,540		47,000	540
6,873		6,774	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-360
			-140
			-82
			-94
			-4,352
			-1,042
			-138
			-3,820
			540
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CUMMINS INC COMMON STOCK	P	2015-06-24	2016-08-03
20 CUMMINS INC COMMON STOCK	P	2015-06-24	2016-09-09
40 CUMMINS INC COMMON STOCK	P	2015-06-25	2016-10-21
35 CUMMINS INC COMMON STOCK	P	2015-06-24	2016-10-21
5 CUMMINS INC COMMON STOCK	P	2015-07-21	2016-11-09
5 CUMMINS INC COMMON STOCK	P	2015-06-25	2016-11-09
19 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-05	2016-05-13
33 CSL LIMITED SPONSORED ADR CMN	P	2015-02-20	2016-05-13
2 COSTAR GROUP, INC CMN	P	2014-04-29	2016-09-20
9 CORE LABORATORIES N V CMN	P	2014-03-06	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		2,706	-264
2,347		2,706	-359
5,056		5,402	-346
4,424		4,736	-312
672		646	26
672		675	-3
811		934	-123
1,330		1,156	174
421		326	95
1,047		1,741	-694

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-264
			-359
			-346
			-312
			26
			-3
			-123
			174
			95
			-694

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 COMPASS GROUP PLC SPONSORED ADR CMN	P	2015-06-04	2016-05-13
120 COLOPLAST A/S SPONSORED ADR CMN	P	2015-07-27	2016-05-13
50000 CNA FINANCIAL CORPORATION 6 5% 08/15/2016 SR LIEN	P	2015-04-17	2016-03-28
16 CISCO SYSTEMS, INC CMN	P	2015-07-01	2016-08-22
132 CISCO SYSTEMS, INC CMN	P	2015-06-19	2016-08-22
45 CISCO SYSTEMS, INC CMN	P	2014-08-22	2016-05-26
51 CISCO SYSTEMS, INC CMN	P	2015-06-19	2016-06-02
8 CISCO SYSTEMS, INC CMN	P	2014-06-27	2016-05-26
81 CISCO SYSTEMS, INC CMN	P	2014-08-22	2016-06-02
18 CISCO SYSTEMS, INC CMN	P	2014-10-28	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		896	41
900		865	35
51,099		51,031	68
490		436	54
4,044		3,833	211
1,299		1,121	178
1,481		1,481	
231		198	33
2,352		2,018	334
523		431	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			35
			68
			54
			211
			178
			33
			334
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CISCO SYSTEMS, INC CMN	P	2014-10-30	2016-06-02
20 CISCO SYSTEMS, INC CMN	P	2015-02-05	2016-06-02
46 CISCO SYSTEMS, INC CMN	P	2015-07-01	2016-09-09
11 CHUBB LTD CMN	P	2014-03-06	2016-05-13
16 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-06-27	2016-05-11
7 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-05-28	2016-05-11
26 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-06-27	2016-05-12
34 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-09-05	2016-05-13
4 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-06-27	2016-05-13
4 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-09-05	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		48	10
581		542	39
1,440		1,253	187
1,373		1,079	294
500		337	163
219		150	69
809		547	262
1,054		695	359
124		84	40
126		82	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			39
			187
			294
			163
			69
			262
			359
			40
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 CHEMED CORP CMN	P	2014-04-29	2016-02-08
2 CHEMED CORP CMN	P	2014-04-29	2016-09-20
5 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-06-06	2016-08-03
28 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-08-22	2016-08-18
8 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-06-06	2016-08-18
31 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2016-04-20	2016-09-06
9 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-08-22	2016-09-06
7 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2015-01-16	2016-09-06
7 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2015-02-05	2016-09-06
20 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2016-04-20	2016-09-09

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)
3,448		2,337	1,111
278		173	105
379		329	50
2,128		1,914	214
608		527	81
2,411		2,672	-261
700		615	85
544		559	-15
544		545	-1
1,541		1,724	-183

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,111
			105
			50
			214
			81
			-261
			85
			-15
			-1
			-183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 46 CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2016-05-18
8 CEPHEID CMN	P	2014-04-29	2016-09-20
195 CEPHEID CMN	P	2014-04-29	2016-10-20
45 CEPHEID CMN	P	2014-05-28	2016-10-20
40 CEPHEID CMN	P	2014-06-27	2016-10-20
80 CEPHEID CMN	P	2014-09-05	2016-10-20
40 CEPHEID CMN	P	2015-01-16	2016-10-20
50 CDW CORP CMN	P	2016-08-23	2016-09-09
44 CBRE GROUP INC CMN	P	2016-12-01	2016-12-20
34 CBRE GROUP INC CMN	P	2016-12-02	2016-12-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
105			105
421		340	81
10,300		8,275	2,025
2,377		2,006	371
2,113		1,884	229
4,225		3,379	846
2,113		2,190	-77
2,188		2,246	-58
1,412		1,292	120
1,091		1,009	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			105
			81
			2,025
			371
			229
			846
			-77
			-58
			120
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-09-09
50 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-10-20
25 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-11-09
50 CARMAX, INC CMN	P	2014-04-29	2016-09-09
21 CARLISLE COS INC CMN	P	2015-12-09	2016-01-27
2 CARLISLE COS INC CMN	P	2015-12-10	2016-02-04
5 CARLISLE COS INC CMN	P	2015-12-09	2016-02-04
6 CARLISLE COS INC CMN	P	2015-12-11	2016-02-11
9 CARLISLE COS INC CMN	P	2015-12-11	2016-02-12
32 CARLISLE COS INC CMN	P	2015-12-11	2016-02-16

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)
1,626		1,689	-63
4,331		4,221	110
2,279		2,111	168
2,772		2,175	597
1,683		1,857	-174
177		177	
443		442	1
504		529	-25
759		794	-35
2,689		2,822	-133

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			110
			168
			597
			-174
			1
			-25
			-35
			-133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2016-05-13
8 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-04-29	2016-09-20
16 BOEING COMPANY CMN	P	2014-09-03	2016-04-28
12 BOEING COMPANY CMN	P	2014-09-03	2016-10-28
3 BOEING COMPANY CMN	P	2014-09-08	2016-11-16
1 BOEING COMPANY CMN	P	2014-09-03	2016-11-16
19 BOEING COMPANY CMN	P	2014-09-08	2016-11-22
7 BOEING COMPANY CMN	P	2014-09-08	2016-11-21
5 BLACKROCK, INC CMN	P	2014-04-29	2016-06-06
7 BLACKROCK, INC CMN	P	2014-04-29	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		1,268	-200
143		198	-55
2,181		2,011	170
1,712		1,508	204
442		383	59
147		126	21
2,835		2,429	406
1,033		895	138
1,806		1,506	300
2,550		2,108	442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-200
			-55
			170
			204
			59
			21
			406
			138
			300
			442

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BLACKROCK, INC CMN	P	2014-04-29	2016-12-09
6 BEACON ROOFING SUPPLY, INC CMN	P	2014-04-29	2016-09-20
50 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2016-09-09
31 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2016-01-07
6 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-03	2016-09-09
35 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2016-09-09
20 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-03	2016-12-14
50000 AUTOZONE, INC 6 95% 06/15/2016 SR LIEN	P	2015-04-15	2016-06-15
29 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-09-05	2016-07-20
37 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-03-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,867		3,011	856
239		214	25
2,267		1,890	377
1,727		1,611	116
338		310	28
1,972		1,819	153
1,299		1,034	265
50,000		50,000	
1,914		1,379	535
2,443		1,870	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			856
			25
			377
			116
			28
			153
			265
			535
			573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-05-28	2016-07-20
16 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-06-27	2016-07-20
74 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-11-07	2016-07-20
20 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-03-06	2016-05-13
150 APPLIED MATERIALS INC CMN	P	2014-04-29	2016-04-27
125 APPLIED MATERIALS INC CMN	P	2015-09-14	2016-07-12
375 APPLIED MATERIALS INC CMN	P	2015-08-18	2016-07-12
350 APPLIED MATERIALS INC CMN	P	2015-09-14	2016-07-26
75 APPLIED MATERIALS INC CMN	P	2014-04-29	2016-05-11
75 APPLIED MATERIALS INC CMN	P	2015-08-18	2016-05-23

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)
858		602	256
1,056		719	337
4,885		3,081	1,804
787		1,011	-224
3,222		2,838	384
3,170		1,950	1,220
9,511		6,283	3,228
9,346		5,459	3,887
1,503		1,419	84
1,718		1,257	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			337
			1,804
			-224
			384
			1,220
			3,228
			3,887
			84
			461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 APPLIED MATERIALS INC CMN	P	2014-04-29	2016-05-23
75 APPLIED MATERIALS INC CMN	P	2014-05-28	2016-05-23
33 APPLE INC CMN	P	2014-04-29	2016-01-29
21 APPLE INC CMN	P	2014-05-28	2016-01-29
25 APPLE INC CMN	P	2014-08-22	2016-01-29
26 APPLE INC CMN	P	2014-06-27	2016-01-29
15 APPLE INC CMN	P	2015-01-16	2016-01-29
4 APPLE INC CMN	P	2014-06-27	2016-06-28
15 APPLE INC CMN	P	2015-01-16	2016-06-28
22 APPLE INC CMN	P	2014-08-22	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,435		2,838	597
1,718		1,538	180
3,168		2,792	376
2,016		1,883	133
2,400		2,533	-133
2,496		2,382	114
1,440		1,599	-159
371		368	3
1,392		1,594	-202
2,042		2,230	-188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			597
			180
			376
			133
			-133
			114
			-159
			3
			-202
			-188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AON PLC CMN	P	2014-04-29	2016-02-01
25 AON PLC CMN	P	2014-04-29	2016-06-06
15 AON PLC CMN	P	2014-04-29	2016-09-09
10 ANTHEM, INC CMN	P	2014-08-22	2016-01-07
4 ANTHEM, INC CMN	P	2014-06-27	2016-01-07
16 ANTHEM, INC CMN	P	2014-08-22	2016-12-05
1 ANTHEM, INC CMN	P	2015-02-05	2016-12-05
3 ANTHEM, INC CMN	P	2015-01-16	2016-12-05
4 ANSYS INC CMN	P	2014-04-29	2016-09-20
100 ANADARKO PETROLEUM CORP CMN	P	2015-07-14	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,276	32
2,731		2,127	604
1,643		1,276	367
1,376		1,131	245
550		430	120
2,309		1,810	499
144		137	7
433		405	28
369		305	64
3,410		7,622	-4,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			604
			367
			245
			120
			499
			7
			28
			64
			-4,212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ANADARKO PETROLEUM CORP CMN	P	2015-08-21	2016-03-31
100 ANADARKO PETROLEUM CORP CMN	P	2015-07-14	2016-03-31
50 ANADARKO PETROLEUM CORP CMN	P	2015-08-06	2016-03-31
25 ANADARKO PETROLEUM CORP CMN	P	2015-08-26	2016-03-31
50 ANADARKO PETROLEUM CORP CMN	P	2015-12-07	2016-03-31
25 ANADARKO PETROLEUM CORP CMN	P	2015-08-07	2016-03-31
5 ANADARKO PETROLEUM CORP CMN	P	2015-12-10	2016-03-31
25 ANADARKO PETROLEUM CORP CMN	P	2015-12-18	2016-03-31
100 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2016-09-09
25 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,748	-586
4,649		7,622	-2,973
2,324		3,687	-1,363
1,162		1,605	-443
2,324		2,683	-359
1,162		1,849	-687
232		257	-25
1,162		1,177	-15
5,892		5,233	659
1,542		1,308	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-586
			-2,973
			-1,363
			-443
			-359
			-687
			-25
			-15
			659
			234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2016-11-14
25 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2016-12-19
50000 AIRGAS, INC 2 95% 06/15/2016 SR LIEN	P	2015-04-30	2016-05-15
55 AETNA INC CMN	P	2014-12-17	2016-01-19
2 ACUITY BRANDS INC CMN	P	2015-05-05	2016-09-20
5 ACCENTURE PLC CMN	P	2016-04-14	2016-05-13
16 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2016-02-04	2016-08-11
79 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-05-07	2016-08-09
3 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-01-16	2016-08-09
18 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2016-02-04	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		1,308	304
1,645		1,308	337
50,000		50,076	-76
5,848		4,793	1,055
514		345	169
576		574	2
135		113	22
668		1,061	-393
25		37	-12
152		127	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			337
			-76
			1,055
			169
			2
			22
			-393
			-12
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-05-07	2016-08-10
66 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2016-02-04	2016-08-12
138 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2016-02-04	2016-08-15
31 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-04	2016-06-06
18 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-06-27	2016-06-06
25 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-01	2016-06-06
53 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-22	2016-06-09
268 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-04	2016-06-09
91 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-10-28	2016-07-12
183 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-01-16	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		1,048	-389
558		466	92
1,158		975	183
242		440	-198
140		278	-138
195		355	-160
413		770	-357
2,090		3,804	-1,714
703		1,238	-535
1,413		2,281	-868

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-389
			92
			183
			-198
			-138
			-160
			-357
			-1,714
			-535
			-868

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-22	2016-07-12
71 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-12-16	2016-07-12
62 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-12-17	2016-07-12
239 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-07-27	2016-08-10
2 3M COMPANY CMN	P	2014-04-29	2016-09-20
GS 19353-9 - CAPITAL GAIN DIST	P	2007-06-30	2016-12-31
Wash Sale			

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)
1,181		2,222	-1,041
548		905	-357
479		805	-326
2,020		2,672	-652
355		276	79
349			349
			4,161

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,041
			-357
			-326
			-652
			79
			349

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).

Randal Perkins
Saily Perkins

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Overtown Youth Center Inc 450 NW 14th Street Miami, FL 33136	None	PC	Charitable	9,200
National Eating Disorders Associati 165 West 46th Street New York, NY 10036	None	PC	Charitable	1,000
Honey Shine Mentoring 2150 South Dixie Highway Coconut Grove, FL 33133	None	PC	Charitable	10,000
Lauren's Kids 18851 NE 29th Ave Miami, FL 33180	None	PC	Charitable	10,000
Casa Marianella 821 Gunter Street Austin, TX 78702	None	PC	Charitable	10,000
Girls on the Run Palm Beach 341 Malverne Road West Palm Beach, FL 33405	None	PC	Charitable	10,000
St Mary Cathedral School 101 Homewood Blvd Delray Beach, FL 33445	None	PC	Charitable	2,000
Dress for Sucess Palm Beaches 118 E Ocean Ave Lantana, FL 33462	None	PC	Charitable	25,000
PACE Center for Girls - Broward 2225 N Andrews Ave Wilton Manors, FL 33311	None	PC	Charitable	20,000
PACE Center for Girls - Palm Beach 1225 S/ Military Trail West Palm Beach, FL 33415	None	PC	Charitable	55,000
Jackson Memorial Foundation 901 NW 17th Street Miami, FL 33136	None	PC	Charitable	1,000
Alpha House 201 South Tampania Avenue Tampa, FL 33609	None	PC	Charitable	6,000
Refugee Immigrant Center for Educat 611 Neehes Street Austin, TX 78701	None	PC	Charitable	10,000
Alliance for Eating Disorders 1649 Forum Place West Palm Beach, FL 33401	None	PC	Charitable	41,250
Place of Hope 9078 Isaiah Lane Palm Beach Gardens, FL 33418	None	PC	Charitable	26,146
Total . . . . ▶ **3a**				299,596

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
National Center for Family Philanth 1667 K St NW 550 Washington, DC 20006	None	PC	Charitable	1,000
The Inner Truth 2190 Reserve Park Trace 13 Port St Lucie, FL 34986	None	PC	Charitable	5,000
Dibia Dreams Inc 66 NE 39th Street 176 Miami, FL 33137	None	PC	Charitable	1,000
SafeSpace 612 SE Dixie Hwy Stuart, FL 34994	None	PC	Charitable	1,500
Aid for Victims of Domestic Violenc 25 Chapel Street Suite 904 Brooklyn, NY 11201	None	PC	Charitable	7,500
PACE Center for Girls -Treasure Coa 3651 Virginia Ave Fort Pierce, FL 34981	None	PC	Charitable	1,000
PACE Center for Girls - Miami 1400 NW 36th St Miami, FL 33142	None	PC	Charitable	1,000
City House - Delray Beach PO Box 8451 Delray Beach, FL 33482	None	PC	Charitable	10,000
NAMI Florida 3333 W Pensacola St 250 Tallahassee, FL 32304	None	PC	Charitable	5,000
Milagro Center 695 Aubern Ave Delray Beach, FL 33444	None	PC	Charitable	2,500
The Open Door Shelter 4 Merritt Street Norwalk, CT 06854	None	PC	Charitable	1,500
Sustainable Food Center 2921 E 17th St Bldg C Austin, TX 78702	None	PC	Charitable	2,500
The Girls School of Austin 2007 McCall Rd Austin, TX 78703	None	PC	Chariable	2,500
ROCA Boston MA 845 Albany Street Boston, MA 02119	None	PC	Charitable	500
Harvard Square Homeless Shelter 66 Winthrop St Cambridge, MA 02138	None	PC	Charitable	1,000
Total . . . . ▶ **3a**				299,596

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dress for Sucess - Fort Meyers 12995 S Cleveland Ave 153 Fort Meyers, FL 33907	None	PC	Charitable	1,500
Pace Center for Girls - Collier 160 N 1st St Immokalee, FL 34142	None	PC	Charitable	1,500
Big Dog Rescue Ranch 1930 D Rd Loxahatchee, FL 33470	None	PC	Charitable	1,500
St Bernard Project 107 E Hopkins St 121C San Marcos, TX 78666	None	PC	Charitable	5,000
United Way 10 SE Central Pkwy Stuart, FL 34994	None	PC	Charitable	10,000
Total . . . . ▶ 3a				299,596

TY 2016 Accounting Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	8,000	0	0	0

TY 2016 Investments Corporate Stock Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs - 19353-9	2,415,965	2,397,071
Goldman Sachs - 19418-0	214,480	215,150
Goldman Sachs - 19425-5	481,334	488,243
Goldman Sachs - 19427-1	478,106	536,718
Goldman Sachs - 19428-9	418,843	475,093
Goldman Sachs - 21345-1	1,198,333	1,199,491

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TY 2016 Other Decreases Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Non-Deductible Portion of Charitable Donation	1,479

TY 2016 Other Expenses Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto & Travel	8,655			
Bank Charges	77			
Commissions & Fees	710			
Conferences	2,790			
Event Expenses	1,228			
General Office Expenses	89			
Postage	391			
Promotion	507			
Supplies	457			
Utilities	2,601			

TY 2016 Other Liabilities Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Card Payable	1,493	1,969

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TY 2016 Other Professional Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	35,836	35,836	0	0
Other Professional Fees	165	0	0	0
Payroll Processing Fees	3,365	0	0	0

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TY 2016 Taxes Schedule

Name: 4 Girls Foundation Inc
EIN: 26-1739189
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withholding	2,530	2,530		
Payroll Taxes	5,368			
Tax on Investment Income	998	998		
Taxes - Other	61			