

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,907,757	2,493,340	2,493,340
	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) ▶ _____ 752,392 Less allowance for doubtful accounts ▶ _____ 0	961,685	752,392	752,392
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,256,281 	35,103,146	35,103,146
	14 Land, buildings, and equipment basis ▶ _____ 2,200,000 Less accumulated depreciation (attach schedule) ▶ _____ 58,901	2,152,945 	2,141,099	2,141,099
15 Other assets (describe ▶ _____)	 425,600 	425,600 	425,600	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,704,268	40,915,577	40,915,577	
Liabilities	17 Accounts payable and accrued expenses	84,000	114,000	
	18 Grants payable	618,325	3,300,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	175,000		
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	877,325	3,414,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	40,826,943	37,501,577	
	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			
	30 Total net assets or fund balances (see instructions)	40,826,943	37,501,577	
31 Total liabilities and net assets/fund balances (see instructions) .	41,704,268	40,915,577		

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	40,826,943
2 Enter amount from Part I, line 27a	2	-5,647,939
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	2,322,573
4 Add lines 1, 2, and 3	4	37,501,577
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	37,501,577

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	-794,361
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,383,263	41,415,406	0 081691
2014	3,142,463	39,174,758	0 080217
2013	3,249,268	37,132,718	0 087504
2012	2,800,136	38,337,665	0 073039
2011	0	10,982,750	0 000000
2 Total of line 1, column (d)			2 0 322451
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 064490
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 38,556,602
5 Multiply line 4 by line 3			5 2,486,515
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,816
7 Add lines 5 and 6			7 2,495,331
8 Enter qualifying distributions from Part XII, line 4			8 2,955,285

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,816
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,816
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,816
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	42,276
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	33,460
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 33,460 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES M KILKOWSKI Telephone no (714) 778-1900			

Located at **2121 E VIA BURTON ANAHEIM CA** ZIP+4 **92806**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		
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	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES M KILKOWSKI 1900 AVENUE OF THE STARS 25TH FLOOR LOS ANGELES, CA 90067	DIRECTOR, PRESIDENT 20 00	120,000	0	0
LARRY KIRSCHENBAUM 406-1/2 CLUBHOUSE AVENUE NEWPORT BEACH, CA 92663	DIRECTOR, CFO 20 00	36,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEGACY PRIVATE CLIENT GROUP 1500 W BALBOA BLVD STE 201 NEWPORT BEACH, CA 92663	INVESTMENT SERVICES	289,519
ANONYMOUS LLC 23091 MILL CREEK DRIVE LAGUNA HILLS, CA 92653	GRANTMAKING & CONSULTING SERVICES	120,000
SINGERLEWAK LLP 10960 WILSHIRE BLVD 7TH FLOOR LOS ANGELES, CA 90024	ACCOUNTING SERVICES	89,467
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	32,214,408
b	Average of monthly cash balances.	1b	5,003,307
c	Fair market value of all other assets (see instructions).	1c	1,926,043
d	Total (add lines 1a, b, and c).	1d	39,143,758
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,143,758
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	587,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,556,602
6	Minimum investment return. Enter 5% of line 5.	6	1,927,830

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	1,927,830
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,816
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,816
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,919,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,919,014
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,919,014

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	2,955,285
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,955,285
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	8,816
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,946,469

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				1,919,014
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				1,409,373
c From 2013.				1,408,280
d From 2014.				1,234,133
e From 2015.				1,371,657
f Total of lines 3a through e.	5,423,443			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,955,285				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,919,014
e Remaining amount distributed out of corpus	1,036,271			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,459,714			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,459,714			
10 Analysis of line 9				
a Excess from 2012.				1,409,373
b Excess from 2013.				1,408,280
c Excess from 2014.				1,234,133
d Excess from 2015.				1,371,657
e Excess from 2016.				1,036,271

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,716,975
b <i>Approved for future payment</i>				
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD MAILSTOP 29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	GENERAL	1,000,000
EMERIL LAGASSE FOUNDATION 829 ST CHARLES AVE NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	150,000
ORANGEWOOD CHILDENS FDTN 1575 E 17TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	GENERAL	1,000,000
Total			3b	2,150,000

Enter gross amounts unless otherwise indicated

1	Program service revenue	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions)
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	508,272	
4	Dividends and interest from securities.			14	572,095	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	126,458	
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	-794,361	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	GAIN FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP			14	154,682	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).		0		567,146	0
13	Total. Add line 12, columns (b), (d), and (e).			13		567,146

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name LIOR TEMKIN	Preparer's Signature	Date 2017-11-14	Check if self-employed ▶ ☐	PTIN P00748170
Firm's name ▶ SINGERLEWAK LLP				Firm's EIN ▶ 95-2302617
Firm's address ▶ 10960 WILSHIRE BLVD STE 700 LOS ANGELES, CA 900243783				Phone no (310) 477-3924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,000 SH A T & T INC 6 55%39 DUE 02/15/39	P	2012-06-25	2016-11-16
6,000 SH A T & T INC 6 55%39 DUE 02/15/40	P	2012-12-19	2016-11-16
2,000 SH A T & T INC 6 55%39 DUE 02/15/41	P	2013-09-16	2016-11-16
7,000 SH A T & T INC 6 55%39 DUE 02/15/42	P	2014-04-07	2016-11-16
8,000 SH AMERICAN INTL GRO 4 5%44 DUE 07/16/44	P	2015-02-10	2016-11-16
11,000 SH AMERICAN INTL GRO 4 5%44 DUE 07/16/44	P	2015-02-10	2016-11-16
1,000 SH AMERICAN INTL GRO 4 5%44 DUE 07/16/44	P	2015-06-23	2016-11-16
45,000 SH AMGEN INCORPORATE 2 5%16 DUE 11/15/16	P	2014-03-11	2016-11-15
5,000 SH AMGEN INCORPORATE 2 5%16 DUE 11/15/16	P	2014-12-10	2016-11-15
3,000 SH ANHEUSER-BUSCH 5 375%20 DUE 01/15/20	P	2012-06-25	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,256	-82
7,042		7,753	-711
2,347		2,216	131
8,216		8,264	-48
7,830		8,548	-718
10,766		11,738	-972
979		952	27
45,000		45,000	0
5,000		5,000	0
3,285		3,265	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-711
			131
			-48
			-718
			-972
			27
			0
			0
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7,000 SH ANHEUSER-BUSCH 5 375%20 DUE 01/15/20	P	2012-12-07	2016-11-16
9,000 SH ANHEUSER-BUSCH 5 375%20 DUE 01/15/20	P	2014-03-13	2016-11-16
20,000 SH ANHEUSER-BUSCH IN 2 5%22 DUE 07/15/22	P	2013-03-19	2016-11-16
30,000 SH ANHEUSER-BUSCH IN 2 5%22 DUE 07/15/22	P	2014-11-24	2016-11-16
15,000 SH APPLE INC VAR 18 DUE 05/03/18	P	2015-04-09	2016-11-16
25,000 SH APPLE INC VAR 18 DUE 05/03/18	P	2015-04-09	2016-11-16
3,000 SH BANK OF MONTRE 2 375%19F DUE 01/25/19BANK OF MONTREAL	P	2013-10-23	2016-10-26
4,000 SH BANK OF MONTRE 2 375%19F DUE 01/25/19BANK OF MONTREAL	P	2013-10-23	2016-10-26
12,000 SH BANK OF MONTRE 2 375%19F DUE 01/25/19BANK OF MONTREAL	P	2013-10-25	2016-10-26
19,000 SH BANK OF MONTRE 2 375%19F DUE 01/25/19BANK OF MONTREAL	P	2014-03-13	2016-10-26

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)
7,666		7,741	-75
9,856		9,788	68
19,810		19,753	57
29,716		29,295	421
15,015		15,045	-30
25,025		25,078	-53
3,042		3,018	24
4,057		4,046	11
12,170		12,069	101
19,269		19,107	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			68
			57
			421
			-30
			-53
			24
			11
			101
			162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4,000 SH BANK OF NOVA SCO 1 1%XXX**MATURED**	P	2014-03-25	2016-12-13
6,000 SH BANK OF NOVA SCO 1 1%XXX**MATURED**	P	2014-03-25	2016-12-13
10,000 SH BANK OF NOVA SCO 1 1%XXX**MATURED**	P	2014-03-27	2016-12-13
5,000 SH BANK OF NOVA SCO 1 1%XXX**MATURED**	P	2015-02-20	2016-12-13
45,000 SH CVS HEALTH CORP 2 75%22 DUE 12/01/22	P	2014-03-19	2016-12-16
10,000 SH CVS HEALTH CORP 2 75%22 DUE 12/01/22	P	2014-12-04	2016-12-16
17,000 SH CVS HEALTH CORP 2 25%18 DUE 12/05/18	P	2014-03-11	2016-12-07
2,000 SH CVS HEALTH CORP 2 25%18 DUE 12/05/18	P	2014-10-21	2016-12-07
125,000 SH CAPITAL ONE FINL 6 15%16 DUE 09/01/16	P	2015-02-18	2016-09-01
4,000 SH CAPITAL ONE FINL 4 75%21 DUE 07/15/21	P	2013-01-30	2016-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		4,000	0
6,000		6,000	0
10,000		10,000	0
5,000		5,000	0
43,917		43,110	807
9,759		9,759	0
17,111		17,023	88
2,013		2,020	-7
125,000		125,000	0
4,411		4,300	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			807
			0
			88
			-7
			0
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,000 SH CAPITAL ONE FINL 4 75%21 DUE 07/15/21	P	2013-01-30	2016-10-26
11,000 SH CAPITAL ONE FINL 4 75%21 DUE 07/15/21	P	2013-04-10	2016-10-26
18,000 SH CAPITAL ONE FINL 4 75%21 DUE 07/15/21	P	2014-03-17	2016-10-26
20,000 SH CATERPILLAR FINL 1 35%16 DUE 09/06/16	P	2014-05-20	2016-09-06
30,000 SH CATERPILLAR FINL 1 35%16 DUE 09/06/16	P	2014-11-25	2016-09-06
50,000 SH DTE ELECTRIC CO 3 375%25 DUE 03/01/25	P	2014-11-20	2016-12-16
3,000 SH JOHN DEERE CAPIT 1 85%16 DUE 09/15/16	P	2012-07-06	2016-09-15
9,000 SH JOHN DEERE CAPIT 1 85%16 DUE 09/15/16	P	2013-06-12	2016-09-15
20,000 SH DOUGLAS CN WA P 3 388XXX**MATURED** XTRO TAXBL	P	2013-03-27	2016-09-01
20,000 SH FANNIE MAE 5 25XXX**MATURED**	P	2014-02-28	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,206		2,165	41
12,130		11,939	191
19,850		19,128	722
20,000		20,000	0
30,000		30,000	0
50,385		50,692	-307
3,000		3,000	0
9,000		9,000	0
20,000		20,000	0
20,000		20,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			191
			722
			0
			0
			-307
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30,000 SH FANNIE MAE 5 25XXX**MATURED**	P	2014-03-04	2016-09-15
10,000 SH FANNIE MAE 5 25XXX**MATURED**	P	2014-12-04	2016-09-15
40,000 SH FREDDIE MAC 2 5XXX**MATURED**	P	2012-12-11	2016-05-27
53,000 SH FREDDIE MAC 2 5XXX**MATURED**	P	2014-03-10	2016-05-27
17,000 SH FREDDIE MAC 2 5XXX**MATURED**	P	2014-10-22	2016-05-27
9,000 SH FORD MOTOR COMPA 4 75%43 DUE 01/15/43	P	2013-02-08	2016-10-27
1,000 SH FORD MOTOR COMPA 4 75%43 DUE 01/15/43	P	2013-08-29	2016-10-27
9,000 SH FORD MOTOR COMPA 4 75%43 DUE 01/15/43	P	2014-03-17	2016-10-27
1,000 SH FORD MOTOR COMPA 4 75%43 DUE 01/15/43	P	2015-06-18	2016-10-27
90,000 SH FORD MOTOR CRED 8 125%20 DUE 01/15/20	P	2014-05-07	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,000		30,000	0
10,000		10,000	0
40,000		40,000	0
53,000		53,000	0
17,000		17,000	0
8,947		8,488	459
994		878	116
8,947		8,515	432
994		964	30
105,464		104,405	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			459
			116
			432
			30
			1,059

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,000 SH FORD MOTOR CRED 8 125%20 DUE 01/15/20	P	2014-11-07	2016-10-27
15,000 SH FORD MOTOR CRED 8 125%20 DUE 01/15/20	P	2014-12-23	2016-10-27
20,000 SH GENERAL ELECTRIC 4 65%21 DUE 10/17/21	P	2013-03-19	2016-12-12
40,000 SH GENERAL ELECTRIC 4 65%21 DUE 10/17/21	P	2014-03-17	2016-12-12
30,000 SH GENERAL ELECTRIC 4 65%21 DUE 10/17/21	P	2014-11-25	2016-12-12
5,000 SH GENERAL ELECTRIC 4 65%21 DUE 10/17/21	P	2014-12-05	2016-12-12
20,000 SH GENERAL ELECTRIC 3 1%23 DUE 01/09/23	P	2013-05-28	2016-10-27
19,000 SH GENERAL ELECTRIC 3 1%23 DUE 01/09/23	P	2014-04-08	2016-10-27
30,000 SH GILEAD SCIENCES I 3 5%25 DUE 02/01/25	P	2014-12-02	2016-10-27
20,000 SH GOLDMAN SACHS GR 3 75%25 DUE 05/22/25	P	2015-06-02	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,859		5,803	56
17,577		17,350	227
21,921		21,553	368
43,843		42,573	1,270
32,882		32,550	332
5,480		5,435	45
21,039		19,732	1,307
19,987		18,727	1,260
31,330		30,630	700
20,767		19,950	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			227
			368
			1,270
			332
			45
			1,307
			1,260
			700
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16,000 SH JPMORGAN CHASE 3 375%23 DUE 05/01/23	P	2013-05-03	2016-10-27
4,000 SH JPMORGAN CHASE 3 375%23 DUE 05/01/23	P	2013-05-03	2016-10-27
20,000 SH JPMORGAN CHASE 3 375%23 DUE 05/01/23	P	2014-04-10	2016-10-27
40,000 SH MONDELEZ INTL 5 375%20 DUE 02/10/20	P	2014-03-14	2016-12-12
5,000 SH MONDELEZ INTL 5 375%20 DUE 02/10/20	P	2014-12-05	2016-12-12
18,000 SH MAGELLAN MIDSTRE 5 65%16 DUE 10/15/16	P	2014-03-13	2016-10-15
1,000 SH MARATHON OIL CORP 2 8%22 DUE 11/01/22	P	2012-10-26	2016-10-27
9,000 SH MARATHON OIL CORP 2 8%22 DUE 11/01/22	P	2013-01-30	2016-10-27
10,000 SH MARATHON OIL CORP 2 8%22 DUE 11/01/22	P	2014-05-01	2016-10-27
6,000 SH MCKESSON CORPORA 3 25%16 DUE 03/01/16	P	2013-07-10	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,365		16,002	363
4,091		4,025	66
20,456		19,426	1,030
43,373		43,110	263
5,422		5,421	1
18,000		18,000	0
949		1,001	-52
8,539		8,734	-195
9,488		9,601	-113
6,000		6,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			66
			1,030
			263
			1
			0
			-52
			-195
			-113
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000 SH MCKESSON CORPORA 3 25%16 DUE 03/01/16	P	2014-04-21	2016-03-01
3,000 SH MCKESSON CORPORA 3 25%16 DUE 03/01/16	P	2014-10-20	2016-03-01
20,000 SH MEDTRONIC INC 1 375%18 DUE 04/01/18	P	2013-03-19	2016-12-02
7,000 SH MIDAMERN ENERGY 6 125%36 DUE 04/01/36	P	2013-01-16	2016-10-27
8,000 SH MIDAMERN ENERGY 6 125%36 DUE 04/01/36	P	2014-03-10	2016-10-27
2,000 SH MIDAMERN ENERGY 6 125%36 DUE 04/01/36	P	2015-07-10	2016-10-27
7,000 SH MORGAN STANLEY 3 75%23 DUE 02/25/23	P	2013-02-21	2016-10-27
10,000 SH MORGAN STANLEY 3 75%23 DUE 02/25/23	P	2014-03-17	2016-10-27
2,000 SH MORGAN STANLEY 3 75%23 DUE 02/25/23	P	2014-10-22	2016-10-27
130,000 SH MORGAN STANLEY 3 8%16 DUE 04/29/16	P	2015-01-13	2016-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		10,000	0
3,000		3,000	0
19,941		19,970	-29
9,103		8,694	409
10,404		9,329	1,075
2,601		2,338	263
7,367		7,001	366
10,524		9,948	576
2,105		2,033	72
130,000		130,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-29
			409
			1,075
			263
			366
			576
			72
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2012-06-20	2016-04-15
25,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2013-01-04	2016-04-15
12,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2013-05-21	2016-04-15
8,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2013-07-12	2016-04-15
13,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2013-09-13	2016-04-15
34,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2013-10-10	2016-04-15
22,000 SH OMNICOM GROUP INC 5 9%16 DUE 04/15/16	P	2015-01-09	2016-04-15
30,000 SH ORACLE CORPORATIO 3 9%35 DUE 05/15/35	P	2015-04-28	2016-12-07
5,000 SH ORACLE CORPORATIO 3 9%35 DUE 05/15/35	P	2015-05-11	2016-12-07
6,000 SH ORACLE CORPORATIO 3 9%35 DUE 05/15/35	P	2015-06-17	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,000		11,000	0
25,000		25,000	0
12,000		12,000	0
8,000		8,000	0
13,000		13,000	0
34,000		34,000	0
22,000		22,000	0
29,317		29,798	-481
4,886		4,823	63
5,863		5,620	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-481
			63
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25,000 SH PEORIA IL 1 08XXX**MATURED** TAXBL	P	2013-03-27	2016-01-01
7,000 SH THERMO FISHER SC 2 25XXX**CALLED** @100 556 EFF 04/19/2016	P	2013-04-24	2016-04-19
9,000 SH THERMO FISHER SC 2 25XXX**CALLED** @100 556 EFF 04/19/2016	P	2014-04-07	2016-04-19
3,000 SH THERMO FISHER SC 2 25XXX**CALLED** @100 556 EFF 04/19/2016	P	2014-10-28	2016-04-19
40,000 SH TIME WARNER INC 4 75%21 DUE 03/29/21	P	2014-03-19	2016-11-22
10,000 SH TIME WARNER INC 4 75%21 DUE 03/29/21	P	2014-12-04	2016-11-22
25,000 SH N H A MTG-BKD SE 2 5%XXX**MATURED** N H A MTG-BKD SECS 0	P	2014-02-10	2016-07-14
355,000 SH US TREASURY 7 25%05XXX**MATURED**	P	2014-02-28	2016-05-15
55,000 SH US TREASURY 7 25%05XXX**MATURED**	P	2014-04-10	2016-05-15
15,000 SH US TREASURY 7 25%05XXX**MATURED**	P	2014-06-10	2016-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,000	0
7,039		7,021	18
9,050		9,037	13
3,017		3,013	4
43,090		42,478	612
10,773		10,704	69
25,000		25,000	0
355,000		355,000	0
55,000		55,000	0
15,000		15,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			18
			13
			4
			612
			69
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000 SH US TREASURY 7 25%05XXX**MATURED**	P	2014-11-18	2016-05-15
180,000 SH US TREASURY 7 25%05XXX**MATURED**	P	2015-01-06	2016-05-15
70,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2013-07-24	2016-11-15
140,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2013-10-08	2016-11-15
100,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2013-10-08	2016-11-15
10,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2013-11-21	2016-11-15
5,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2013-11-21	2016-11-15
5,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-01-24	2016-11-15
105,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-03-14	2016-11-15
10,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-05-20	2016-11-15

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)
10,000		10,000	0
180,000		180,000	0
70,000		70,000	0
140,000		140,000	0
100,000		100,000	0
10,000		10,000	0
5,000		5,000	0
5,000		5,000	0
105,000		105,000	0
10,000		10,000	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-05-20	2016-11-15
5,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-06-20	2016-11-15
50,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-12-08	2016-11-15
145,000 SH US TREASURY 7 5%11XXX**MATURED**	P	2014-12-08	2016-11-15
85,000 SH US TREASU NT 0 088%10XXX**MATURED**	P	2014-12-01	2016-10-31
20,000 SH US TREASU NT 2 625%02XXX**MATURED**	P	2014-02-18	2016-02-29
25,000 SH US TREASU NT 2 625%02XXX**MATURED**	P	2014-03-04	2016-02-29
5,000 SH US TREASU NT 2 625%02XXX**MATURED**	P	2014-11-26	2016-02-29
23,000 SH UST INFL IDX 0 125%04XXX**MATURED**	P	2015-01-12	2016-04-15
11,000 SH UST INFL IDX 0 125%04XXX**MATURED**	P	2015-01-12	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		10,000	0
5,000		5,000	0
50,000		50,000	0
145,000		145,000	0
85,000		84,974	26
20,000		20,000	0
25,000		25,000	0
5,000		5,000	0
24,696		24,467	229
11,811		11,713	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			26
			0
			0
			0
			229
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20,000 SH US TREASUR NT 1%08XXX**MATURED**	P	2013-03-27	2016-08-31
60,000 SH US TREASUR NT 1%08XXX**MATURED**	P	2014-11-25	2016-08-31
110,000 SH US TREASU NT 0 375%02XXX**MATURED**	P	2014-12-04	2016-02-15
10,000 SH VERIZON COMMUNICA 4 5%20 DUE 09/15/20	P	2014-02-25	2016-11-22
10,000 SH VERIZON COMMUNICA 4 5%20 DUE 09/15/20	P	2014-03-25	2016-11-22
20,000 SH WELLS FARGO BK N 3 5%22 DUE 03/08/22	P	2013-03-19	2016-10-28
30,000 SH WELLS FARGO BK N 3 5%22 DUE 03/08/22	P	2014-11-25	2016-10-28
38,000 SH WELLS FARGO BK N 4 3%27 DUE 07/22/27	P	2015-07-23	2016-10-28
50,000 SH XEROX CORP 6 4%16 DUE 03/15/16	P	2013-10-29	2016-03-15
5,000 SH XEROX CORP 6 4%16 DUE 03/15/16	P	2014-04-16	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	0
60,000		60,000	0
110,000		110,000	0
10,719		10,510	209
10,719		10,530	189
21,007		20,745	262
31,510		30,898	612
40,239		38,397	1,842
50,000		50,000	0
5,000		5,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			209
			189
			262
			612
			1,842
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000 SH XEROX CORP 6 4%16 DUE 03/15/16	P	2014-12-04	2016-03-15
236 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
4 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
42 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
25 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
138 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
26 SH VANGUARD TOTAL BOND MARKET ETF	P	2015-10-23	2016-10-19
29 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
96 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	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)
10,000		10,000	0
19,722		19,371	351
334		328	6
3,510		3,447	63
8,357		8,208	149
2,089		2,052	37
11,532		11,327	205
2,173		2,134	39
2,423		2,343	80
8,023		7,755	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			351
			6
			63
			149
			37
			205
			39
			80
			268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
134 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
66 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
34 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
66 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
166 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
96 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
71 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
34 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
95 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
334		323	11
11,199		10,825	374
5,516		5,332	184
2,841		2,747	94
5,516		5,332	184
13,872		13,410	462
8,022		7,755	267
5,933		5,736	197
2,841		2,747	94
7,939		7,675	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			374
			184
			94
			184
			462
			267
			197
			94
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
2,900 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
4 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
500 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
400 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
400 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
300 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
300 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
1,000 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
95 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	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)
8,357		8,079	278
242,354		234,288	8,066
334		323	11
41,785		40,395	1,390
33,428		32,315	1,113
33,428		32,314	1,114
25,071		24,236	835
25,071		24,236	835
83,570		80,789	2,781
7,939		7,675	264

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			278
			8,066
			11
			1,390
			1,113
			1,114
			835
			835
			2,781
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
1,000 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
345 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
19 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-08-08	2016-10-19
19 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-09-09	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)
8,357		8,079	278
83,570		80,785	2,785
8,357		8,079	278
8,357		8,079	278
28,832		27,871	961
8,357		8,079	278
8,357		8,079	278
8,357		8,079	278
1,566		1,573	-7
1,579		1,580	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			2,785
			278
			278
			961
			278
			278
			278
			-7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-10-10	2016-10-19
SH VANGUARD TOTAL BOND MARKET ETF	P	2016-10-10	2016-10-19
4 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
96 SH VANGUARD TOTAL BOND MARKET ETF	P	2016-01-04	2016-10-19
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
23 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
1 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
76 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15

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)
1,535		1,531	4
1		1	0
334		323	11
8,022		7,755	267
2,763		3,668	-905
635		844	-209
28		37	-9
2,100		2,788	-688
2,763		3,668	-905
2,763		3,668	-905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			0
			11
			267
			-905
			-209
			-9
			-688
			-905
			-905

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
200 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
300 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
80 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
89 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
5 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
6 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
200 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
200 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15

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)
2,762		3,065	-303
5,524		6,130	-606
8,286		9,196	-910
2,210		2,452	-242
2,459		3,265	-806
138		183	-45
166		220	-54
5,524		6,130	-606
5,524		6,130	-606
2,762		3,065	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-606
			-910
			-242
			-806
			-45
			-54
			-606
			-606
			-303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
300 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
200 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
40 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
60 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
290 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15
10 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2016-01-04	2016-01-15
100 SH WISDOMTREE EMRG MRKT HG DIV ETF	P	2015-10-23	2016-01-15

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)
2,762		3,065	-303
8,286		9,196	-910
2,762		3,065	-303
5,522		7,336	-1,814
1,105		1,467	-362
1,657		2,201	-544
2,762		3,668	-906
8,010		10,637	-2,627
276		307	-31
2,762		3,668	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-910
			-303
			-1,814
			-362
			-544
			-906
			-2,627
			-31
			-906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-10-03	2016-10-10
98 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
2 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
2 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
398 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
400 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
200 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
100 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
12 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
188 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
5,963		5,624	339
122		115	7
122		115	7
24,214		22,839	1,375
24,336		22,954	1,382
12,168		11,477	691
6,085		5,867	218
730		704	26
11,438		11,030	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			339
			7
			7
			1,375
			1,382
			691
			218
			26
			408

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
13 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
87 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
102 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
198 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
100 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
167 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
146 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
630 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
3,954 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10

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)
6,085		5,867	218
791		763	28
5,293		5,104	189
6,206		5,984	222
12,046		11,361	685
6,085		5,867	218
10,161		9,584	577
8,884		8,379	505
38,328		36,127	2,201
240,555		226,912	13,643

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			218
			28
			189
			222
			685
			218
			577
			505
			2,201
			13,643

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,456 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
60 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-10-03	2016-10-10
100 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
100 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2015-10-23	2016-10-10
400 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
187 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
69 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
231 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
146 SH WISDOMTREE INTL SMALLCP DIVIDEND ETF	P	2016-01-04	2016-10-10
4,000 SH WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-10-10	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,581		83,558	5,023
3,650		3,688	-38
6,085		5,739	346
6,085		5,867	218
24,336		22,954	1,382
11,383		10,731	652
4,198		3,960	238
14,055		13,257	798
8,884		8,378	506
190,280		176,960	13,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,023
			-38
			346
			218
			1,382
			652
			238
			798
			506
			13,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
100 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
100 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
200 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
1,400 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
91 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
9 SH ISHARES JPMORGAN USD MTSBOND ETF	P	2016-10-28	2016-11-21
200 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
300 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
175 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,977		11,490	-513
10,977		11,490	-513
10,977		11,490	-513
21,953		22,980	-1,027
153,668		160,857	-7,189
9,989		10,456	-467
988		1,034	-46
2,561		2,606	-45
3,842		3,909	-67
2,240		2,280	-40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-513
			-513
			-513
			-1,027
			-7,189
			-467
			-46
			-45
			-67
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
75 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
325 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04

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)
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
960		977	-17
4,160		4,234	-74
1,280		1,303	-23

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-23
			-23
			-23
			-23
			-23
			-17
			-74
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
300 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
300 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
400 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04

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)
1,280		1,303	-23
1,280		1,303	-23
3,840		3,909	-69
3,840		3,909	-69
5,120		5,212	-92
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-23
			-69
			-69
			-92
			-23
			-23
			-23
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
100 SH BLACKROCK FLOAT RATE OME	P	2015-09-10	2016-01-04
445 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-03-20	2016-01-04
2,000 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-07-29	2016-01-15
168 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-03-20	2016-01-15
332 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-07-29	2016-01-15
3,069 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-07-29	2016-06-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
1,280		1,303	-23
23,514		29,760	-6,246
96,582		127,335	-30,753
8,113		11,235	-3,122
16,033		21,138	-5,105
149,416		195,396	-45,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-23
			-23
			-23
			-23
			-6,246
			-30,753
			-3,122
			-5,105
			-45,980

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,268 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-07-29	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
63 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
1,378 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
63 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
72 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,733		80,731	-18,998
4,869		6,250	-1,381
4,869		6,250	-1,381
3,067		3,937	-870
67,089		86,110	-19,021
4,869		6,250	-1,381
4,869		6,250	-1,381
3,067		3,937	-870
4,869		6,250	-1,381
3,505		4,500	-995

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18,998
			-1,381
			-1,381
			-870
			-19,021
			-1,381
			-1,381
			-870
			-1,381
			-995

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
100 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
400 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-08-13	2016-06-24
200 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-10-23	2016-06-24
586 SH WISDOMTREE EUROPE HEDGEDEQTY ETF	P	2015-10-23	2016-06-24
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
90 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04

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)
9,737		12,500	-2,763
4,869		6,250	-1,381
19,474		25,000	-5,526
9,737		12,168	-2,431
28,530		35,652	-7,122
969		1,035	-66
969		1,035	-66
969		1,035	-66
1,939		2,071	-132
872		932	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,763
			-1,381
			-5,526
			-2,431
			-7,122
			-66
			-66
			-66
			-132
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
500 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
500 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04

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)
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
1,939		2,070	-131
4,847		5,175	-328
1,939		2,070	-131
4,847		5,175	-328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-132
			-132
			-132
			-132
			-132
			-132
			-131
			-328
			-131
			-328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
310 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
110 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
190 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
200 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04

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)
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
1,939		2,071	-132
3,005		3,209	-204
1,939		2,071	-132
1,939		2,071	-132
1,066		1,139	-73
1,842		1,968	-126
1,939		2,071	-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	
			-132
			-132
			-132
			-132
			-204
			-132
			-132
			-73
			-126
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
990 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
100 SH NUVEEN FLOATG RATE INCM	P	2015-09-10	2016-01-04
SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-09-09	2016-10-10
1 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
25 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
1 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
2 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
34 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
51 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,597		10,247	-650
969		1,035	-66
969		1,035	-66
32		32	0
122		117	5
3,046		2,934	112
122		117	5
244		235	9
4,142		3,990	152
6,213		5,985	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-650
			-66
			-66
			0
			5
			112
			5
			9
			152
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
146 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
8 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2015-10-23	2016-10-10
100 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-01-04	2016-10-10
100 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-01-04	2016-10-10
100 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-01-04	2016-10-10
29 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-01-04	2016-10-10
100 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-01-04	2016-10-10
1,500 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-06-08	2016-10-10
6 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-08-08	2016-10-10

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)
15,959		15,373	586
17,786		17,133	653
975		939	36
12,182		11,409	773
12,182		11,409	773
12,182		11,409	773
3,533		3,308	225
12,182		11,409	773
182,737		180,878	1,859
748		751	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			653
			36
			773
			773
			773
			225
			773
			1,859
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SH ISHARES IBOXX INVT GRADEBOND ETF	P	2016-09-09	2016-10-10
236 SH SPDR S&P MIDCAP 400 ETF	P	2015-07-29	2016-01-15
100 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2016-01-15
101 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2016-01-15
100 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2016-01-15
102 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2016-01-15
61 SH SPDR S&P MIDCAP 400 ETF	P	2015-08-13	2016-01-15
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
122 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
714		715	-1
53,600		64,004	-10,404
22,712		27,216	-4,504
22,939		27,488	-4,549
22,712		27,216	-4,504
23,166		27,760	-4,594
13,854		16,602	-2,748
3,886		3,941	-55
3,886		3,941	-55
4,741		4,741	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-10,404
			-4,504
			-4,549
			-4,504
			-4,594
			-2,748
			-55
			-55
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
400 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
278 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
117 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
400 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10
3,100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10
400 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10
22 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10
400 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10
221 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-10-10

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)
14,689		14,688	1
15,544		15,543	1
10,803		10,802	1
4,547		4,546	1
15,683		15,542	141
121,546		120,463	1,083
15,683		15,543	140
863		855	8
15,683		15,543	140
8,665		8,587	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			141
			1,083
			140
			8
			140
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH ISHARES U S PREFERRED STOCK ETF	P	2015-10-23	2016-10-10
29 SH ISHARES U S PREFERRED STOCK ETF	P	2015-10-23	2016-10-10
149 SH ISHARES U S PREFERRED STOCK ETF	P	2015-10-23	2016-10-10
1 SH ISHARES U S PREFERRED STOCK ETF	P	2015-10-23	2016-10-10
21 SH ISHARES U S PREFERRED STOCK ETF	P	2016-08-09	2016-10-10
20 SH ISHARES U S PREFERRED STOCK ETF	P	2016-09-09	2016-10-10
SH ISHARES U S PREFERRED STOCK ETF	P	2016-09-09	2016-10-10
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		39	0
1,137		1,136	1
5,842		5,836	6
39		39	0
824		847	-23
784		796	-12
14		14	0
3,886		3,941	-55
3,886		3,941	-55
3,886		3,941	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			6
			0
			-23
			-12
			0
			-55
			-55
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
100 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
800 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
283 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
517 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04
417 SH ISHARES U S PREFERRED STOCK ETF	P	2015-08-13	2016-01-04
383 SH ISHARES U S PREFERRED STOCK ETF	P	2015-09-10	2016-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,886		3,941	-55
3,886		3,941	-55
3,886		3,941	-55
3,886		3,941	-55
3,886		3,941	-55
31,091		31,527	-436
10,997		10,997	0
20,091		20,090	1
16,206		16,434	-228
14,885		14,883	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-55
			-55
			-55
			-55
			-436
			0
			1
			-228
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
931 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
69 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
700 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
SH SCHWAB US SMALL CAP ETF	P	2016-09-26	2016-10-10
300 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
500 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
167 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
2,000 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,767		5,660	107
53,700		52,692	1,008
3,980		3,875	105
40,368		39,618	750
5,767		5,660	107
28		27	1
17,304		16,848	456
28,840		28,080	760
9,633		9,379	254
115,359		112,320	3,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			1,008
			105
			750
			107
			1
			456
			760
			254
			3,039

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
300 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
300 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
1,057 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
362 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
2,000 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
435 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10
58 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10
233 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10
61 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,304		16,848	456
17,304		16,848	456
17,304		16,848	456
60,967		59,361	1,606
20,880		20,351	529
115,359		112,404	2,955
25,091		23,381	1,710
3,345		3,118	227
13,439		12,524	915
3,518		3,279	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			456
			456
			456
			1,606
			529
			2,955
			1,710
			227
			915
			239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
643 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10
332 SH SCHWAB US SMALL CAP ETF	P	2015-10-23	2016-10-10
93 SH SCHWAB US SMALL CAP ETF	P	2016-01-04	2016-10-10
600 SH SCHWAB US SMALL CAP ETF	P	2016-01-04	2016-10-10
59 SH SCHWAB US SMALL CAP ETF	P	2016-09-26	2016-10-10
1,000 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
764 SH SCHWAB US SMALL CAP ETF	P	2015-08-13	2016-10-10
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
1,000 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
569 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10

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)
37,088		34,561	2,527
19,150		17,845	1,305
5,364		4,748	616
34,608		30,634	3,974
3,403		3,378	25
57,680		56,160	1,520
44,067		42,906	1,161
5,767		5,660	107
57,670		56,597	1,073
32,814		32,204	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,527
			1,305
			616
			3,974
			25
			1,520
			1,161
			107
			1,073
			610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
331 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
1,000 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
900 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
900 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
100 SH SCHWAB US SMALL CAP ETF	P	2015-07-29	2016-10-10
5,000 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
378 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
3,122 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,089		18,731	358
5,767		5,660	107
57,670		56,597	1,073
51,903		50,937	966
51,903		50,937	966
5,767		5,660	107
5,767		5,660	107
143,372		151,700	-8,328
10,839		11,469	-630
89,521		94,721	-5,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			358
			107
			1,073
			966
			966
			107
			107
			-8,328
			-630
			-5,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3,400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
1,367 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
3,400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
3,400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
3,400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
211 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
1,422 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
3,400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
1,800 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
467 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97,483		103,149	-5,666
39,194		41,473	-2,279
97,483		103,149	-5,666
97,483		103,151	-5,668
97,483		103,149	-5,666
6,050		6,401	-351
40,771		43,143	-2,372
97,483		103,151	-5,668
44,712		54,576	-9,864
11,603		14,159	-2,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,666
			-2,279
			-5,666
			-5,668
			-5,666
			-351
			-2,372
			-5,668
			-9,864
			-2,556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
6,200 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-15
5,714 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10
1,870 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-09-10	2016-10-10
250 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
1,328 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
17 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
21 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
16 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
123 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10

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)
3,304		4,033	-729
154,132		189,776	-35,644
163,874		173,363	-9,489
53,630		53,083	547
7,170		7,395	-225
38,086		39,282	-1,196
488		503	-15
602		621	-19
459		473	-14
3,528		3,638	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-729
			-35,644
			-9,489
			547
			-225
			-1,196
			-15
			-19
			-14
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
30 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
51 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
300 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
63 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
30 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
2,542 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
30 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-10-23	2016-10-10
3,800 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-15
2,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,944		23,664	-720
860		887	-27
1,463		1,509	-46
8,604		8,874	-270
1,807		1,864	-57
860		887	-27
72,903		75,192	-2,289
860		887	-27
94,468		116,314	-21,846
60,206		63,714	-3,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-720
			-27
			-46
			-270
			-57
			-27
			-2,289
			-27
			-21,846
			-3,508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
567 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-15
33 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
400 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
433 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
367 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
95 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
300 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
2,033 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15

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)
14,085		17,355	-3,270
820		1,001	-181
9,936		12,127	-2,191
10,756		13,133	-2,377
12,420		15,165	-2,745
12,420		15,165	-2,745
9,116		11,131	-2,015
2,360		2,882	-522
7,454		9,101	-1,647
50,510		61,678	-11,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,270
			-181
			-2,191
			-2,377
			-2,745
			-2,745
			-2,015
			-522
			-1,647
			-11,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,867 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
133 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
567 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
7,598 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
1,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
1,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
1,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04

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)
71,231		86,979	-15,748
12,420		15,160	-2,740
3,304		4,034	-730
14,084		17,191	-3,107
2,484		3,033	-549
12,420		15,160	-2,740
205,147		232,567	-27,420
29,700		33,666	-3,966
29,700		33,669	-3,969
29,700		33,669	-3,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,748
			-2,740
			-730
			-3,107
			-549
			-2,740
			-27,420
			-3,966
			-3,969
			-3,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
1,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
1,100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-07-29	2016-01-04
33 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
267 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
233 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
500 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
67 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
33 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
467 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15

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)
148,501		168,341	-19,840
29,700		33,666	-3,966
29,700		33,669	-3,969
820		1,001	-181
6,633		8,098	-1,465
5,788		7,067	-1,279
12,420		15,165	-2,745
1,664		2,032	-368
820		1,001	-181
11,601		14,168	-2,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,840
			-3,966
			-3,969
			-181
			-1,465
			-1,279
			-2,745
			-368
			-181
			-2,567

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
5 SH SCHWAB INTERNATIONAL EQUITY ETF	P	2015-08-13	2016-01-15
421 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
79 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
200 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
200 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
200 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
306 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
116 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
878 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10

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)
2,485		3,034	-549
124		152	-28
20,507		20,536	-29
3,848		3,854	-6
9,742		9,756	-14
9,742		9,756	-14
9,742		9,756	-14
14,906		14,887	19
5,650		5,643	7
42,768		42,715	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			-28
			-29
			-6
			-14
			-14
			-14
			19
			7
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
334 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
6 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-08-10	2016-10-10
5 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-09-13	2016-10-10
1 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-09-13	2016-10-10
206 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
1,394 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
482 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
619 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2015-10-23	2016-10-10
1,606 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
50 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10

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)
16,270		16,249	21
285		288	-3
250		251	-1
36		36	0
10,035		10,049	-14
67,907		67,818	89
23,453		23,488	-35
30,126		30,170	-44
78,227		78,132	95
2,435		2,433	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-3
			-1
			0
			-14
			89
			-35
			-44
			95
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
350 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
350 SH SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF	P	2016-01-04	2016-10-10
3,249 SH UNITED STATES COMMODITY INDEX ETF	P	2015-07-29	2016-01-04
826 SH UNITED STATES COMMODITY INDEX ETF	P	2015-07-29	2016-01-15
561 SH UNITED STATES COMMODITY INDEX ETF	P	2015-08-13	2016-01-15
453 SH UNITED STATES COMMODITY INDEX ETF	P	2015-08-13	2016-01-15
498 SH UNITED STATES COMMODITY INDEX ETF	P	2015-10-23	2016-01-15
57 SH UNITED STATES COMMODITY INDEX ETF	P	2015-10-23	2016-01-15
94,607 SH VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	P	2016-06-09	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,143		2,141	2
17,048		17,028	20
17,048		17,028	20
130,244		143,443	-13,199
31,856		36,468	-4,612
21,636		24,235	-2,599
17,470		19,570	-2,100
19,206		21,075	-1,869
2,198		2,412	-214
998,108		1,000,013	-1,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			20
			20
			-13,199
			-4,612
			-2,599
			-2,100
			-1,869
			-214
			-1,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SH VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	P	2016-06-30	2016-10-10
118 SH VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	P	2016-07-29	2016-10-10
119 SH VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	P	2016-08-31	2016-10-10
115 SH VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	P	2016-09-30	2016-10-10
423 SH VANGUARD FTSE EUROPE ETF	P	2015-03-20	2016-01-04
955 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-04
166 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-04
100 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
634 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
200 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		843	-2
1,244		1,247	-3
1,252		1,254	-2
1,216		1,219	-3
20,694		23,603	-2,909
46,720		52,621	-5,901
8,121		9,147	-1,026
4,491		5,510	-1,019
28,470		34,933	-6,463
8,981		11,020	-2,039

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-2
			-3
			-2,909
			-5,901
			-1,026
			-1,019
			-6,463
			-2,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
300 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
400 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
300 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
1,000 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
41 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,491		5,510	-1,019
22,453		27,550	-5,097
22,453		27,550	-5,097
13,472		16,530	-3,058
22,453		27,550	-5,097
17,962		22,040	-4,078
4,491		5,510	-1,019
13,472		16,530	-3,058
44,906		55,110	-10,204
1,841		2,259	-418

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,019
			-5,097
			-5,097
			-3,058
			-5,097
			-4,078
			-1,019
			-3,058
			-10,204
			-418

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
150 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
50 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
200 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
200 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
1,300 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24
5,209 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		3,251	-602
6,736		8,265	-1,529
22,453		27,550	-5,097
2,245		2,755	-510
8,981		11,020	-2,039
8,981		11,022	-2,041
4,491		5,511	-1,020
4,491		5,510	-1,019
58,377		71,643	-13,266
233,914		287,068	-53,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-602
			-1,529
			-5,097
			-510
			-2,039
			-2,041
			-1,020
			-1,019
			-13,266
			-53,154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
1,000 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
200 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
300 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
142 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
1,000 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,189		35,630	-6,441
22,453		27,410	-4,957
4,491		5,482	-991
44,906		54,820	-9,914
8,981		10,964	-1,983
13,472		16,446	-2,974
4,491		5,482	-991
4,491		5,482	-991
6,377		7,784	-1,407
44,906		54,820	-9,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,441
			-4,957
			-991
			-9,914
			-1,983
			-2,974
			-991
			-991
			-1,407
			-9,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
1,425 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE EUROPE ETF	P	2015-08-13	2016-06-24
109 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
54 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
38 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
385 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
400 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,491		5,482	-991
4,491		5,482	-991
63,991		78,119	-14,128
4,491		5,482	-991
4,491		5,482	-991
4,895		5,739	-844
2,425		2,843	-418
1,706		2,001	-295
17,289		20,270	-2,981
17,962		21,060	-3,098

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-991
			-991
			-14,128
			-991
			-991
			-844
			-418
			-295
			-2,981
			-3,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
93 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
16 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
500 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
72 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
67 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
63 SH VANGUARD FTSE EUROPE ETF	P	2015-10-23	2016-06-24
566 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15
34 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		105	-15
4,176		4,896	-720
718		842	-124
22,453		26,325	-3,872
3,233		3,791	-558
3,009		3,528	-519
2,829		3,317	-488
25,547		31,187	-5,640
22,568		27,550	-4,982
1,535		1,873	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-720
			-124
			-3,872
			-558
			-519
			-488
			-5,640
			-4,982
			-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15
500 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15
200 SH VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-01-15
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
1,400 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
200 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
591 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
600 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
600 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04

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)
18,054		22,040	-3,986
22,568		27,550	-4,982
9,027		11,020	-1,993
7,839		7,310	529
109,732		102,339	7,393
15,676		14,619	1,057
46,323		43,199	3,124
47,028		43,858	3,170
47,028		43,859	3,169
7,839		7,310	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,986
			-4,982
			-1,993
			529
			7,393
			1,057
			3,124
			3,170
			3,169
			529

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
200 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
300 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
200 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,839		7,310	529
7,839		7,310	529
7,839		7,310	529
15,678		14,620	1,058
7,839		7,310	529
7,839		7,310	529
7,839		7,310	529
23,517		21,930	1,587
7,839		7,310	529
15,678		14,620	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			529
			529
			529
			1,058
			529
			529
			529
			1,587
			529
			1,058

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
200 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
100 SH VANGUARD REIT ETF	P	2015-09-10	2016-01-04
314 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
86 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
130 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
270 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,839		7,310	529
7,839		7,310	529
15,678		14,619	1,059
7,839		7,310	529
7,839		7,310	529
7,839		7,310	529
17,009		17,232	-223
4,659		4,720	-61
7,046		7,134	-88
14,633		14,817	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			529
			529
			1,059
			529
			529
			529
			-223
			-61
			-88
			-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2016-09-20	2016-10-10
2,900 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
30 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
348 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
500 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-08-13	2016-10-10
100 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-08-13	2016-10-10
5 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-08-13	2016-10-10
868 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-10-23	2016-10-10
49 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2016-09-20	2016-10-10
400 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10

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)
39		40	-1
157,087		159,129	-2,042
1,625		1,646	-21
18,850		19,097	-247
27,084		27,392	-308
5,417		5,479	-62
271		274	-3
47,018		47,289	-271
2,654		2,714	-60
21,667		21,951	-284

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2,042
			-21
			-247
			-308
			-62
			-3
			-271
			-60
			-284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
344 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
386 SH VANGUARD GLBAL EX US REAL ESTATE ETF	P	2015-03-20	2016-01-04
300 SH VANGUARD GLBAL EX US REAL ESTATE ETF	P	2015-03-20	2016-01-04
247 SH VANGUARD GLBAL EX US REAL ESTATE ETF	P	2015-03-20	2016-01-04
400 SH VANGUARD GLBAL EX US REAL ESTATE ETF	P	2015-03-20	2016-01-04
756 SH VANGUARD GLBAL EX US REAL ESTATE ETF	P	2015-07-29	2016-01-04
314 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
500 SH VANGUARD GLBAL EX US REAL EST ETF IV	P	2015-07-29	2016-10-10
733 SH VANGUARD FTSE PACIFIC ETF	P	2015-07-29	2016-01-04

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)
8,450		8,561	-111
18,634		18,878	-244
19,417		21,780	-2,363
15,091		16,928	-1,837
12,425		13,936	-1,511
20,121		22,568	-2,447
38,028		41,488	-3,460
17,009		17,231	-222
27,086		27,439	-353
40,750		44,272	-3,522

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-111
			-244
			-2,363
			-1,837
			-1,511
			-2,447
			-3,460
			-222
			-353
			-3,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
400 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
400 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
300 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
300 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
519 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
44 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
107 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,260		17,919	-1,659
5,420		5,974	-554
21,680		23,896	-2,216
21,680		23,896	-2,216
16,260		17,922	-1,662
16,260		17,922	-1,662
28,129		31,005	-2,876
5,420		5,975	-555
2,385		2,629	-244
5,799		6,393	-594

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,659
			-554
			-2,216
			-2,216
			-1,662
			-1,662
			-2,876
			-555
			-244
			-594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,775 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
519 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
381 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
781 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
600 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
81 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
300 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,402		165,832	-15,430
28,129		31,008	-2,879
20,650		22,761	-2,111
5,420		5,973	-553
5,420		5,974	-554
5,420		5,974	-554
42,329		46,661	-4,332
32,519		35,844	-3,325
4,390		4,839	-449
16,260		17,922	-1,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,430
			-2,879
			-2,111
			-553
			-554
			-554
			-4,332
			-3,325
			-449
			-1,662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
400 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
519 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
519 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
681 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-06-24
279 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
50 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
96 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,195		13,442	-1,247
5,420		5,974	-554
5,420		5,974	-554
21,680		23,896	-2,216
28,129		31,005	-2,876
28,129		31,008	-2,879
36,909		40,683	-3,774
15,121		16,433	-1,312
2,710		2,945	-235
5,203		5,654	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,247
			-554
			-554
			-2,216
			-2,876
			-2,879
			-3,774
			-1,312
			-235
			-451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
2 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
38 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
66 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
45 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
16 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
585 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
129 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		118	-10
108		118	-10
2,060		2,238	-178
3,577		3,887	-310
2,439		2,651	-212
5,420		5,890	-470
867		942	-75
31,706		34,457	-2,751
6,992		7,598	-606
5,420		5,890	-470

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10
			-178
			-310
			-212
			-470
			-75
			-2,751
			-606
			-470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-10-23	2016-06-24
400 SH VANGUARD FTSE PACIFIC ETF	P	2015-07-29	2016-01-15
625 SH VANGUARD FTSE PACIFIC ETF	P	2015-07-29	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
400 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
55 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
175 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15

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)
5,420		5,890	-470
20,444		24,159	-3,715
31,944		37,749	-5,805
5,111		5,973	-862
5,111		5,973	-862
20,444		23,896	-3,452
2,811		3,285	-474
8,944		10,455	-1,511
5,111		5,974	-863
5,111		5,973	-862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-470
			-3,715
			-5,805
			-862
			-862
			-3,452
			-474
			-1,511
			-863
			-862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
95 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
800 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
150 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
100 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15
200 SH VANGUARD FTSE PACIFIC ETF	P	2015-08-13	2016-01-15

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)
10,222		11,946	-1,724
4,856		5,674	-818
40,889		47,784	-6,895
7,667		8,960	-1,293
5,111		5,974	-863
5,111		5,974	-863
5,111		5,973	-862
5,111		5,972	-861
5,111		5,972	-861
10,222		11,946	-1,724

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,724
			-818
			-6,895
			-1,293
			-863
			-863
			-862
			-861
			-861
			-1,724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-07-29	2016-10-10
614 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-07-29	2016-10-10
1,669 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-07-29	2016-10-10
500 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-07-29	2016-10-10
9,993 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-08-13	2016-10-10
2,646 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2015-08-13	2016-10-10
45 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2016-01-04	2016-10-10
93 SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2016-09-27	2016-10-10
SH SELECT STR FINANCIAL SELECT SPDR ETF	P	2016-09-27	2016-10-10
2,166 SH REAL ESTATE SELECT SCTR SPDR ETF	P	2016-09-19	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,977		2,523	-546
12,138		15,491	-3,353
32,995		42,109	-9,114
9,885		12,615	-2,730
197,553		250,465	-52,912
52,309		66,401	-14,092
890		1,047	-157
1,839		1,779	60
2		2	0
67,614		70,503	-2,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-546
			-3,353
			-9,114
			-2,730
			-52,912
			-14,092
			-157
			60
			0
			-2,889

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SH REAL ESTATE SELECT SCTR SPDR ETF	P	2016-09-19	2016-09-22
700 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-01-15
100 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-01-15
1,600 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-01-15
2,600 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
1,200 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
179 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
300 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
1,200 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
1,200 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10

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)
3		3	0
10,006		12,207	-2,201
1,429		1,743	-314
22,870		27,848	-4,978
48,645		45,253	3,392
22,452		20,923	1,529
3,349		3,122	227
5,613		5,222	391
22,452		20,923	1,529
22,452		20,928	1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2,201
			-314
			-4,978
			3,392
			1,529
			227
			391
			1,529
			1,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
400 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
300 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
1,200 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-10-10
184 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-09-28	2016-10-10
SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-09-28	2016-10-10
100 SH DIREXION ZACKS MLP HGH INCM SHS ETF	P	2016-01-04	2016-01-15

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)
7,484		6,962	522
5,613		5,222	391
22,452		20,923	1,529
3,443		3,425	18
7		7	0
1,428		1,741	-313

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			522
			391
			1,529
			18
			0
			-313

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITIES UNITED 525 E CHARLESTON RD PALO ALTO, CA 94306	N/A	PUBLIC CHARITY	GENERAL	20,000
AIDS SERVICES FOUNDATION 17982 SKY PARK CIRCLE J IRVINE, CA 92614	N/A	PUBLIC CHARITY	GENERAL	22,500
BOYS AND GIRLS CLUB OF WHITTIER 7905 SOUTH GREENLEAF AVE WHITTIER, CA 90602	N/A	PUBLIC CHARITY	GENERAL	20,000
C5LA 3100 N BROADWAY LOS ANGELES, CA 90031	N/A	PUBLIC CHARITY	GENERAL	25,000
CANINE SUPPORT TEAMS 26500 SCOTT ROAD MENIFEE, CA 92584	N/A	PUBLIC CHARITY	GENERAL	7,500
Total ▶ 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ABUSE PREVENTION CENTER 2390 E ORANGEWOOD AVE 300 ANAHEIM, CA 92806	N/A	PUBLIC CHARITY	GENERAL	2,500
CHILDREN'S HOSPITAL OC 1201 W LAVETA AVENUE ORANGE, CA 92868	N/A	PUBLIC CHARITY	GENERAL	25,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD MAILSTOP 29 LOS ANGELES, CA 90027	N/A	PUBLIC CHARITY	GENERAL	140,000
COMMUNITY SPORTS INITIATIVE 3706 PROVINCETOWN AVE IRVINE, CA 92606	N/A	PUBLIC CHARITY	GENERAL	8,000
CURE DUCHENNE 1400 QUAIL STREET 110 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	GENERAL	50,000
Total  3a				2,716,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD STE 760 LOS ANGELES, CA 90010	N/A	PUBLIC CHARITY	GENERAL	25,000
DOLPHIN INC - DANA HILLS HIGH SCHOOL FOUNDATION 33333 GOLDEN LANTERN DANA POINT, CA 92629	N/A	PUBLIC CHARITY	GENERAL	20,000
DREAMCATCHER PO BOX 9 RAVENDALE, CA 96123	N/A	PUBLIC CHARITY	GENERAL	12,000
EASTER SEALS 233 S WACKER DR 2400 CHICAGO, IL 60606	N/A	PUBLIC CHARITY	GENERAL	250,000
ECOLOGY CENTER 32701 ALIPAZ ST SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	GENERAL	25,000
Total ► 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDWARD CHARLES FOUNDATION DBA CHRIS PAUL FOUNDATION 269 S BEVERLY DR 338 BEVERLY HILLS, CA 90212	N/A	PUBLIC CHARITY	GENERAL	5,500
EMERIL LAGASSE FOUNDATION 829 ST CHARLES AVE NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL	100,000
FESTIVAL OF CHILDREN FOUNDATION (YSA) 3315 FAIRVIEW RD COSTA MESA, CA 92626	N/A	PUBLIC CHARITY	GENERAL	135,000
FOUNDATION FOR COLLEGE EDUCATION 2160 EUCLID AVENUE E PALO ALTO, CA 94303	N/A	PUBLIC CHARITY	GENERAL	20,000
FREE PANTRY 5822 E WILDROSE DR ORANGE, CA 92867	N/A	PUBLIC CHARITY	GENERAL	2,500
Total ► 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH START SURGICAL GIFTS 2011 PALOMAR AIRPORT RD 206 CARLSBAD, CA 92011	N/A	PUBLIC CHARITY	GENERAL	75,000
FUZZY PET FOUNDATION 1158 26TH STREET 260 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	GENERAL	5,000
GOODWILL SOUTHERN CALIFORNIA 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	N/A	PUBLIC CHARITY	GENERAL	100,000
HART COMMUNITY HOMES 208 N LEMON ST FULLERTON, CA 92832	N/A	PUBLIC CHARITY	GENERAL	2,500
J TECH INSTITUTE 1638 W 139TH ST GARDENA, CA 90249	N/A	PUBLIC CHARITY	GENERAL	50,000
Total ► 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES BEARD FOUNDATION 6 WEST 18TH STREET 10TH FLOOR NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL	25,000
JUNIOR BLIND 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 90043	N/A	PUBLIC CHARITY	GENERAL	20,000
KATE'S CLUB 1190 W DRUID HILLS DR NE T-80 ATLANTA, GA 30329	N/A	PUBLIC CHARITY	GENERAL	2,500
KIDS FIRST 18685 MAIN STREET A-467 HUNTINGTON BEACH, CA 92648	N/A	PUBLIC CHARITY	GENERAL	50,000
LGBT CENTER OC 1605 N SPURGEON ST SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	2,500
Total ► 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVE EARTH DISCOVERY FARM CENTER 172 LITCHFIELD LN WATSONVILLE, CA 95076	N/A	PUBLIC CHARITY	GENERAL	2,500
LOS ANGELES MISSION 303 E 5TH STREET LOS ANGELES, CA 90013	N/A	PUBLIC CHARITY	GENERAL	61,515
MAPLE COUNSELING CENTER 9107 WILSHIRE BLVD LOS ANGELES, CA 90210	N/A	PUBLIC CHARITY	GENERAL	25,000
MAUI FOOD BANK 760 KOLU ST WAILUKU, HI 96793	N/A	PUBLIC CHARITY	GENERAL	100,000
MYTONIC DYSTROPHY 1004-A OREILLY AVENUE SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	GENERAL	10,000
Total ► 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAVY LEAGUE ORANGE COUNTY 2115 PARK BLVD SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL	25,000
O'NEIL SEA ODYSSEY 2222 EAST CLIFF DRIVE 222 SANTA CRUZ, CA 95062	N/A	PUBLIC CHARITY	GENERAL	21,450
OC HIGH SCHOOL OF THE ARTS 1010 N MAIN ST SANTA ANA, CA 92701	N/A	PUBLIC CHARITY	GENERAL	10,000
ORANGEWOOD CHILDENS FDTN 1575 E 17TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	GENERAL	166,000
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92653	N/A	PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP HEALTHIER AMERICA 2001 PENNSYLVANIA AVE NW SUITE 900 WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL	75,000
SEYMOUR DISCOVERY CENTERUC SANTA CRUZ 100 MCALLISTER WAY SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL	10,000
SHARE OUR STRENGTH PO BOX 7465 LAGUNA NIGUEL, CA 92607	N/A	PUBLIC CHARITY	GENERAL	100,000
SILICON VALLEY FACESCAMP EVERYTOWN 1401 PARKMOOR AVE 150 SAN JOSE, CA 95126	N/A	PUBLIC CHARITY	GENERAL	20,000
SIMA ENVIRONMENTAL FUND 27831 LA PAZ ROAD LAGUNA NIGUEL, CA 92677	N/A	PUBLIC CHARITY	GENERAL	25,000
Total ► 3a				2,716,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL IMPACT FUND CITY OF KINDNESS 3950 LAUREL CANYON BLVD 1621 STUDIO CITY, CA 91614	N/A	PUBLIC CHARITY	GENERAL	150,000
SOCIAL IMPACT FUND HOME(FUL) FOUNDATION 3950 LAUREL CANYON BLVD 1621 STUDIO CITY, CA 91614	N/A	PUBLIC CHARITY	GENERAL	150,000
SONOMA VALLEY VINTNERS 783 BROADWAY SONOMA, CA 95476	N/A	PUBLIC CHARITY	GENERAL	20,000
SOUTH CENTRAL SCHOLARS FOUNDATION 29000 S WESTERN AVE SUITE 401 RANCHO PALOS VERDES, CA 90275	N/A	PUBLIC CHARITY	GENERAL	50,000
SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD 299 LOS ANGELES, CA 90039	N/A	PUBLIC CHARITY	GENERAL	60,000
Total 3a				2,716,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TODD ANGLIN HOME FOR CHILDREN PO BOX 1551 GARDEN GROVE, CA 92842	N/A	PUBLIC CHARITY	GENERAL	27,500
THORN 10960 WILSHIRE BLVD LOS ANGELES, CA 90024	N/A	PUBLIC CHARITY	GENERAL	75,000
TIA'S ARMS 3 WILD GOOSE CT NEWPORT BEACH, CA 92663	N/A	PUBLIC CHARITY	GENERAL	10,000
TIGER WOODS FOUNDATION 121 INNOVATION DRIVE SUITE 150 IRVINE, CA 92617	N/A	PUBLIC CHARITY	GENERAL	60,000
TJ MARTELL FOUNDATION 15053 VENTURA BLVD 206 SHERMAN OAKS, CA 91403	N/A	PUBLIC CHARITY	GENERAL	25,000
Total ▶ 3a				2,716,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TONY HALK FOUNDATION 1161-A S MELROSE DR 360 VISTA, CA 92081	N/A	PUBLIC CHARITY	GENERAL	25,000
UCI FOUNDATIONEYE INSTITUTE 555 ALDRICH HALL IRVINE, CA 926975600	N/A	PUBLIC CHARITY	GENERAL	12,500
UNITED STATES FOUNDATION FOR CHILDREN OF HAITI PO BOX 521171 TULSA, OK 74152	N/A	PUBLIC CHARITY	GENERAL	5,000
US LACROSSE 2 LOVETON CIRCLE SPARKS, MD 21152	N/A	PUBLIC CHARITY	GENERAL	16,110
WATER BUFFALO CLUB 12121 WILSHIRE BLVD 100 LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	GENERAL	106,400
Total ▶ 3a				2,716,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	N/A	PUBLIC CHARITY	GENERAL	15,000
Total 				2,716,975
3a				

TY 2016 Accounting Fees Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	102,561	76,921		25,640

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE STANLEY E HANSON FOUNDATION
EIN: 27-1104044

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2012-09-01	1,738,000		L		0	0		
BUILDING	2012-09-01	462,000	47,055	SL	39 00000000000000	11,846	0		

TY 2016 General Explanation Attachment**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990PF, PART VII-B, LINE 3A	GOTHARD STREET INDUSTRIAL LP THE FOUNDATION OWNS 15.89% INTEREST OWNERSHIP OF GOTHARD STREET INDUSTRIAL LP AS OF DECEMBER 31, 2016

TY 2016 Investments - Other Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN GOTHARD STREET INDUSTRIAL LP	FMV	344,952	344,952
INVESTMENT IN VARIOUS CHARLES SCHWAB ACCOUNTS	FMV	34,758,194	34,758,194

**TY 2016 Land, Etc.
Schedule****Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,738,000	0	1,738,000	
BUILDING	462,000	58,901	403,099	

TY 2016 Legal Fees Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,570	0		8,570

TY 2016 Other Assets Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTING	600	600	600
DEPOSITS	425,000	425,000	425,000

TY 2016 Other Expenses Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	79	79		0
OFFICE EXPENSES	923	0		923
INSURANCE	47,056	0		15,175

TY 2016 Other Income Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAIN FROM PASS-THROUGH GOTHARD STREET INDUSTRIAL LP	154,682	154,682	0

TY 2016 Other Increases Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Description	Amount
UNREALIZED (GAIN)/ LOSS FROM INVESTMENTS	2,098,415
BOOK/TAX DIFFERENCE ON GOTHARD STREET INDUSTRIAL K-1	49,158
PRIOR PERIOD ADJUSTMENT	175,000

TY 2016 Other Professional Fees Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	120,000	0		120,000
MANAGEMENT FEES	289,519	289,519		0
ADMINISTRATIVE FEES	6,000	4,200		1,800

TY 2016 Taxes Schedule**Name:** THE STANLEY E HANSON FOUNDATION**EIN:** 27-1104044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	19,392	0		19,392
STATE TAXES	10	0		10
FEDERAL TAXES	55,000	0		0
PROPERTY TAXES - VIA BURTON	26,056	26,056		0