

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation OSHLAG STUCKEY FOUNDATION		A Employer identification number 27-6410285	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 75000		B Telephone number (see instructions) (561) 961-6627	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,746,319		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,210	47,210		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,101			
	b Gross sales price for all assets on line 6a 539,621				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	37,109	47,210			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,759	9,683		1,076
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450	0	450
	c Other professional fees (attach schedule)	20,348	20,348		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,949	984		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	304	304		
	24 Total operating and administrative expenses. Add lines 13 through 23	34,260	31,769	0	1,526
	25 Contributions, gifts, grants paid	85,526			85,526
26 Total expenses and disbursements. Add lines 24 and 25	119,786	31,769	0	87,052	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-82,677				
b Net investment income (if negative, enter -0-)		15,441			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	27,706	32,435	32,435
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	69,359		
	b Investments—corporate stock (attach schedule)	1,035,230	900,857	1,166,833
	c Investments—corporate bonds (attach schedule)	457,190	573,817	547,051
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,589,485	1,507,109	1,746,319	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,589,485	1,507,109	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,589,485	1,507,109		
31 Total liabilities and net assets/fund balances (see instructions) .	1,589,485	1,507,109		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,589,485
2 Enter amount from Part I, line 27a	2	-82,677
3 Other increases not included in line 2 (itemize) ▶ _____	3	301
4 Add lines 1, 2, and 3	4	1,507,109
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	1,507,109

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					
(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	
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))					
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	-10,101
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	96,661	1,846,136	0 052359
2014	99,415	1,958,191	0 050769
2013	107,344	2,053,275	0 052279
2012	666,457	2,239,465	0 297597
2011	143,066	2,683,814	0 053307
2 Total of line 1, column (d)			2 0 506311
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 101262
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,723,920
5 Multiply line 4 by line 3			5 174,568
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 154
7 Add lines 5 and 6			7 174,722
8 Enter qualifying distributions from Part XII, line 4			8 87,052

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 1,073 and refunded is 761.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

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

Located at 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 48226

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? [] 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.

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
			No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	10,759		

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,678,364
b	Average of monthly cash balances.	1b	33,684
c	Fair market value of all other assets (see instructions).	1c	38,125
d	Total (add lines 1a, b, and c).	1d	1,750,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,750,173
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,723,920
6	Minimum investment return. Enter 5% of line 5.	6	86,196

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	86,196
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	309
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,887
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,887
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	85,887

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	87,052
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	87,052
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	87,052

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				85,887
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.			0	
b From 2012.	478,523			
c From 2013.	5,924			
d From 2014.	3,254			
e From 2015.	5,689			
f Total of lines 3a through e.	493,390			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>87,052</u>				
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.				85,887
e Remaining amount distributed out of corpus	1,165			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	494,555			
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	494,555			
10 Analysis of line 9				
a Excess from 2012.	478,523			
b Excess from 2013.	5,924			
c Excess from 2014.	3,254			
d Excess from 2015.	5,689			
e Excess from 2016.	1,165			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PETER STEIB
 PO BOX 7500 M/C 5172
 DETROIT, MI 482755172
 (561) 961-6627

b The form in which applications should be submitted and information and materials they should include
 NO SPECIFIC FORM

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	32,072
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	10,691
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	10,691
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL F UNDS	32,072
Total			▶ 3a	85,526
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 MONSANTO CO		2015-08-19	2016-01-06
30 TYCO INTERNATIONAL PLC		2015-05-06	2016-01-06
8 ISRAEL CHEMICAL LIMITED		2015-02-03	2016-01-06
304 UNICHARM CORP SPONSORED ADR		2015-09-09	2016-01-07
49 ANHUI CONCH CEM CO LTD ADR		2014-05-16	2016-01-08
56 SUMITOMO METAL MNG CO LTD ADR		2015-02-24	2016-01-08
1 ISRAEL CHEMICAL LIMITED		2015-01-22	2016-01-08
21 RIO TINTO PLC ADR		2012-08-22	2016-01-11
2 ISRAEL CHEMICAL LIMITED		2015-02-10	2016-01-11
50 KEPPEL LTD ADR		2015-05-26	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,479	-128
922		1,206	-284
33		59	-26
1,163		1,114	49
586		915	-329
630		859	-229
4		7	-3
518		1,070	-552
8		15	-7
366		661	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-284
			-26
			49
			-329
			-229
			-3
			-552
			-7
			-295

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)
31 SUMITOMO METAL MNG CO LTD ADR		2015-09-03	2016-01-13
4 TIME WARNER INC		2015-01-29	2016-01-13
11 TIME WARNER INC		2014-11-19	2016-01-13
9 TRAVELERS COS INC		2014-02-19	2016-01-13
1 SUMITOMO METAL MNG CO LTD ADR		2015-09-03	2016-01-14
48 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-01-19
28 74 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-01-19
45 16 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-01-19
6 72 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-01-19
96 71 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		409	-84
286		315	-29
786		889	-103
976		761	215
10		12	-2
48		50	-2
29		30	-1
45		48	-3
7		7	
97		104	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-29
			-103
			215
			-2
			-2
			-1
			-3
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-01-19
42 08 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-01-19
33 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-01-19
4 KEPPEL LTD ADR		2015-05-21	2016-01-20
12 TIME WARNER INC		2014-11-19	2016-01-20
4 KEPPEL LTD ADR		2015-05-21	2016-01-21
3 ISRAEL CHEMICAL LIMITED		2015-02-10	2016-01-21
25 KEPPEL LTD ADR		2015-05-21	2016-01-22
34 RIO TINTO PLC ADR		2013-07-30	2016-01-22
38 SANDS CHINA LTD UNSPONSORED ADR		2015-09-09	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
42		42	
33		33	
28		53	-25
815		875	-60
28		53	-25
12		22	-10
174		329	-155
805		1,492	-687
1,088		1,365	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-60
			-25
			-10
			-155
			-687
			-277

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)
9 ISRAEL CHEMICAL LIMITED		2015-02-10	2016-01-22
66 082 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2015-01-27	2016-01-25
25 36 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-01-26
4 68 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-01-26
29 13 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-01-26
85 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-01-26
16 5 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-01-26
12 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-01-26
35 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-01-26
9 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-01-26

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)
36		66	-30
656		708	-52
25		27	-2
5		5	
29		33	-4
1		1	
17		18	-1
12		13	-1
36		37	-1
10		11	-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			(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	
			-30
			-52
			-2
			-4
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-01-26
37 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-01-26
3 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-01-26
59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-01-26
13 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-01-26
10 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-01-26
1 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-01-26
1 ISRAEL CHEMICAL LIMITED		2015-02-10	2016-01-27
16 KEPPEL LTD ADR		2015-05-28	2016-01-28
6 ISRAEL CHEMICAL LIMITED		2015-02-10	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
37		40	-3
4		4	
1		1	
13		15	-2
11		11	
1		2	-1
4		7	-3
107		210	-103
24		44	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-2
			-1
			-3
			-103
			-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)
16 ANHUI CONCH CEM CO LTD ADR		2014-05-07	2016-01-29
11 ISRAEL CHEMICAL LIMITED		2015-02-13	2016-01-29
17 ANHUI CONCH CEM CO LTD ADR		2014-05-13	2016-02-01
23 KEPPEL LTD ADR		2015-05-28	2016-02-01
5 ISRAEL CHEMICAL LIMITED		2015-02-12	2016-02-01
18 ANHUI CONCH CEM CO LTD ADR		2014-05-19	2016-02-02
23 ANHUI CONCH CEM CO LTD ADR		2014-05-21	2016-02-03
42 KEPPEL LTD ADR		2015-05-29	2016-02-03
10 ACCENTURE PLC CL A		2015-01-29	2016-02-03
12 ISRAEL CHEMICAL LIMITED		2015-02-12	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		293	-139
45		78	-33
166		311	-145
161		301	-140
20		36	-16
176		324	-148
214		403	-189
281		549	-268
1,015		833	182
48		85	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-33
			-145
			-140
			-16
			-148
			-189
			-268
			182
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ANHUI CONCH CEM CO LTD ADR		2014-05-21	2016-02-04
37 KEPPEL LTD ADR		2015-09-03	2016-02-04
10 ISRAEL CHEMICAL LIMITED		2015-02-11	2016-02-04
2 ISRAEL CHEMICAL LIMITED		2014-12-22	2016-02-04
1 KEPPEL LTD ADR		2015-09-03	2016-02-05
4 ISRAEL CHEMICAL LIMITED		2015-01-21	2016-02-05
6 ISRAEL CHEMICAL LIMITED		2015-01-21	2016-02-08
35 NOVO NORDISK A S ADR		2015-09-09	2016-02-09
30 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-07	2016-02-09
13 ISRAEL CHEMICAL LIMITED		2015-01-21	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		17	-8
256		391	-135
42		71	-29
8		15	-7
7		10	-3
17		30	-13
25		44	-19
1,630		1,955	-325
614		398	216
55		96	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-135
			-29
			-7
			-3
			-13
			-19
			-325
			216
			-41

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 PENTAIR PLC		2015-04-02	2016-02-10
5 ISRAEL CHEMICAL LIMITED		2015-01-12	2016-02-10
7 BELLE INTL HLDGS LTD ADR		2015-01-22	2016-02-11
12 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-07	2016-02-11
5 ISRAEL CHEMICAL LIMITED		2015-01-06	2016-02-11
14 BELLE INTL HLDGS LTD ADR		2015-01-23	2016-02-12
4 DASSAULT SYS SPONSORED ADR ONE ADR REPRESENTS 1 ORD SHARE		2015-09-09	2016-02-12
11 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-07	2016-02-12
6 ISRAEL CHEMICAL LIMITED		2015-01-26	2016-02-12
12 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-06	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		1,279	-397
21		36	-15
45		82	-37
247		159	88
20		36	-16
88		166	-78
294		278	16
229		133	96
24		43	-19
253		2	251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-397
			-15
			-37
			88
			-16
			-78
			16
			96
			-19
			251

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 ISRAEL CHEMICAL LIMITED		2015-01-26	2016-02-16
40 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-02-17
20 08 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-02-17
35 03 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-02-17
8 83 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-02-17
77 42 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-02-17
88 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-02-17
52 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-02-17
17 7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/204		2011-02-11	2016-02-17
36 BELLE INTL HLDGS LTD ADR		2015-01-27	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		29	-13
40		42	-2
20		21	-1
35		37	-2
9		9	
77		83	-6
1		1	
52		52	
18		18	
246		413	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			-1
			-2
			-6
			-167

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)
8 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-06	2016-02-18
5 ISRAEL CHEMICAL LIMITED		2015-01-28	2016-02-18
1 MITSUI & CO LTD ADR		2010-02-17	2016-02-19
1 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-06	2016-02-19
12 BELLE INTL HLDGS LTD ADR		2015-01-08	2016-02-22
252 ICICI BANK LTD SPON ADR		2015-09-09	2016-02-22
15 TAIWAN SEMICONDUCTOR SPON ADR		2013-10-03	2016-02-22
6 ISRAEL CHEMICAL LIMITED		2015-01-28	2016-02-22
12 BELLE INTL HLDGS LTD ADR		2015-01-06	2016-02-23
2 MITSUI & CO LTD ADR		2010-02-17	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		1	172
20		36	-16
232		311	-79
21			21
83		135	-52
1,427		2,369	-942
359		212	147
24		41	-17
82		134	-52
482		621	-139

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			-16
			-79
			21
			-52
			-942
			147
			-17
			-52
			-139

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 VERIZON COMMUNICATIONS		2013-11-20	2016-02-24
8 BELLE INTL HLDGS LTD ADR		2015-01-06	2016-02-25
1 MITSUI & CO LTD ADR		2010-02-17	2016-02-25
1 BELLE INTL HLDGS LTD ADR		2014-12-19	2016-02-26
35 14 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-02-26
4 84 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-02-26
24 7 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-02-26
9 2 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-02-26
1 9 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-02-26
6 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		814	-10
52		88	-36
237		311	-74
7		11	-4
35		37	-2
5		5	
25		28	-3
9		10	-1
2		2	
6		7	-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	
			-10
			-36
			-74
			-4
			-2
			-3
			-1
			-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)
32 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-02-26
45 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-02-26
76 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-02-26
20 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-02-26
7 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-02-26
54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-02-26
3 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-02-26
22 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-02-26
1 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-02-26
20 TAIWAN SEMICONDUCTOR SPON ADR		2010-11-18	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
45		48	-3
76		81	-5
20		22	-2
8		8	
1		1	
4		4	
23		24	-1
1		2	-1
473		221	252

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-2
			-1
			-1
			252

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 NASDAQ STOCK MARKET INC		2015-01-29	2016-03-02
10 BAE SYSTEMS PLC		2010-02-17	2016-03-04
162 BG GROUP PLC SPON ADR		2015-09-09	2016-03-07
3 IMPERIAL BRANDS PLC SPONSORED ADR		2015-01-29	2016-03-09
25 FRANKLIN RES INC		2014-07-31	2016-03-10
62 MANULIFE FINANCIAL CORP		2013-10-03	2016-03-15
20 CHINA CONSTR BK CORP ADR		2015-10-23	2016-03-16
48 11 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-03-16
30 19 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-03-16
50 06 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-03-16

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)
833		556	277
287		222	65
2,461		2,485	-24
315		277	38
914		1,423	-509
864		1,018	-154
247		300	-53
48		50	-2
30		32	-2
50		54	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			65
			-24
			38
			-509
			-154
			-53
			-2
			-2
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 26 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-03-16
103 62 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-03-16
6 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/2		2015-03-13	2016-03-16
49 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-03-16
24 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-03-16
42 CHINA CONSTR BK CORP ADR		2015-11-04	2016-03-17
2 CHINA CONSTR BK CORP ADR		2015-11-02	2016-03-18
8 TRAVELERS COS INC		2015-01-29	2016-03-23
25 WELLS FARGO & CO NEW		2015-01-29	2016-03-23
43 CALIFORNIA RES CORP - W/I		2015-04-15	2016-03-24

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)
17		18	-1
104		111	-7
1		1	
49		49	
25		25	
530		618	-88
25		29	-4
924		772	152
1,250		1,228	22
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-88
			-4
			152
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2015-11-09	2016-03-24
12 CSL LTD - SPONSORED ADR		2015-09-09	2016-03-29
22 2 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-03-29
3 62 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-03-29
32 05 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-03-29
86 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-03-29
24 05 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-03-29
4 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-03-29
32 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-03-29
170 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		540	85
451		382	69
22		23	-1
4		4	
32		36	-4
1		1	
24		26	-2
5		5	
33		34	-1
171		182	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			69
			-1
			-4
			-2
			-1
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-03-29
18 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-03-29
3 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-03-29
61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-03-29
1 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-03-29
14 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-03-29
1 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-03-29
34 STATE STREET CORP		2015-01-29	2016-03-30
2 003 CALIFORNIA RES CORP - W/I		2015-10-14	2016-03-31
2 997 CALIFORNIA RES CORP - W/I		2015-01-29	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
19		20	-1
3		3	
1		1	
1		1	
14		15	-1
1		2	-1
2,010		2,020	-10
2		3	-1
3		4	-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			(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	
			-3
			-1
			-1
			-1
			-10
			-1
			-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)
20 GENERAL MILLS INC		2015-01-29	2016-04-06
29 IMPERIAL OIL LTD		2015-09-09	2016-04-06
9 TRAVELERS COS INC		2013-08-28	2016-04-06
147 SVENSKA HANDELSBANKEN AB ADR		2015-09-09	2016-04-12
16 FIDELITY NATL INFORMATION SVCS COM		2015-12-02	2016-04-13
7 FIDELITY NATL INFORMATION SVCS COM		2015-01-29	2016-04-13
4000 UNITED STATES TREASURY DTD 00340 125% 04/15/16		2015-01-12	2016-04-15
89 25 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-04-18
72 86 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-04-18
77 16 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		860	422
907		943	-36
1,042		735	307
907		1,108	-201
1,028		1,049	-21
450		419	31
4,295		4,283	12
89		93	-4
73		77	-4
77		83	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			422
			-36
			307
			-201
			-21
			31
			12
			-4
			-4
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 69 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-04-18
317 56 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-04-18
62 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-04-18
77 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-04-18
33 23 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-04-18
16 CUMMINS ENGINE INC		2015-12-16	2016-04-20
130 PIMCO FIXED INCOME SHS CL M		2015-05-06	2016-04-26
75 BANK YOKOHAMA LTD UNSPON ADR		2016-01-06	2016-04-26
16 72 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-04-26
4 99 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
318		340	-22
1		1	
78		78	
33		33	
1,861		1,403	458
1,320		1,331	-11
1,358		1,800	-442
17		18	-1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-22
			458
			-11
			-442
			-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.)
29 06 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-04-26
4 92 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-04-26
41 77 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-04-26
12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-04-26
31 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-04-26
110 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-04-26
52 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-04-26
21 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-04-26
7 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-04-26
48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		33	-4
5		5	
42		45	-3
12		13	-1
31		33	-2
110		117	-7
53		56	-3
22		23	-1
8		8	
		1	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-3
			-1
			-2
			-7
			-3
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-04-26
55 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-04-26
1 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-04-26
58 AEGON NV ORD AMER REG		2015-09-03	2016-04-27
108 AEGON NV ORD AMER REG		2015-03-23	2016-04-27
22 WELLS FARGO & CO NEW		2013-11-20	2016-04-27
18 SKY PLC SPONSORED ADR		2014-09-11	2016-04-28
94 TELIA COMPANY AB ADR		2016-01-13	2016-05-02
12 DANAHER CORP		2015-01-29	2016-05-04
17 FIDELITY NATL INFORMATION SVCS COM		2014-04-29	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		43	-3
56		58	-2
2		2	
339		351	-12
630		883	-253
1,117		974	143
992		1,039	-47
885		1,142	-257
1,152		910	242
1,249		877	372

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-12
			-253
			143
			-47
			-257
			242
			372

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)
36 FRANKLIN RES INC		2015-01-29	2016-05-11
96 TELIA COMPANY AB ADR		2016-01-14	2016-05-11
18 AXIS CAPITAL HOLDINGS LTD		2011-07-06	2016-05-11
6 ISHARES RUSSELL MIDCAP INDEX		2015-01-02	2016-05-16
63 12 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-05-17
53 66 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-05-17
58 7 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-05-17
25 16 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-05-17
142 88 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-05-17
75 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		1,875	-576
878		888	-10
971		552	419
982		945	37
63		65	-2
54		56	-2
59		63	-4
25		27	-2
143		153	-10
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-576
			-10
			419
			37
			-2
			-2
			-4
			-2
			-10

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)
39 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-05-17
22 25 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-05-17
119 849 INVESCO DEVELOPING MARKETS FD CL Y		2015-01-27	2016-05-20
4 ABBOTT LABS		2015-01-29	2016-05-20
3 AMERICAN EXPRESS CO		2015-06-24	2016-05-20
6 ARCHER DANIELS MIDLAND CO		2015-05-27	2016-05-20
1 CIGNA CORP		2016-04-20	2016-05-20
2 CVS CORPORATION (DEL)		2012-01-04	2016-05-20
3 CITIGROUP INC		2016-01-13	2016-05-20
6 COMCAST CORP CL A		2015-01-29	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
22		22	
3,252		3,720	-468
151		178	-27
192		244	-52
237		319	-82
130		140	-10
200		83	117
135		139	-4
369		322	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-468
			-27
			-52
			-82
			-10
			117
			-4
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 DANAHER CORP		2014-07-31	2016-05-20
3 EOG RESOURCES INC		2014-10-01	2016-05-20
2 FIDELITY NATL INFORMATION SVCS COM		2013-07-10	2016-05-20
2392 4012 SEAFARER ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES		2015-01-27	2016-05-20
1 FISERV INC		2016-05-11	2016-05-20
3 FRANKLIN RES INC		2013-06-05	2016-05-20
4 GENERAL MILLS INC		2010-11-12	2016-05-20
1 GOLDMAN SACHS GROUP INC		2015-04-29	2016-05-20
1 HONEYWELL INTERNATIONAL INC		2010-05-26	2016-05-20
3 ILLINOIS TOOL WKS INC		2015-01-29	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		221	76
243		296	-53
145		89	56
17,010		25,021	-8,011
103		105	-2
107		151	-44
250		145	105
155		199	-44
114		43	71
311		278	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			-53
			56
			-8,011
			-2
			-44
			105
			-44
			71
			33

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 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2016-05-20
40 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-01-27	2016-05-20
8 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2016-05-20
10 J P MORGAN CHASE & CO		2015-01-29	2016-05-20
4 JOHNSON & JOHNSON		2015-01-29	2016-05-20
4 JOHNSON CONTROLS		2010-12-02	2016-05-20
24 KONE OYJ ADR		2015-09-09	2016-05-20
7 MERCK & CO INC NEW		2015-01-29	2016-05-20
7 METLIFE INC		2015-01-29	2016-05-20
3 MONSANTO CO		2015-08-19	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		444	209
3,948		3,807	141
894		622	272
638		551	87
450		404	46
170		156	14
535		469	66
388		428	-40
314		326	-12
307		308	-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	
			209
			141
			272
			87
			46
			14
			66
			-40
			-12
			-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)
3 NASDAQ STOCK MARKET INC		2014-01-16	2016-05-20
3 NESTLE SA SPONSORED ADR		2015-09-09	2016-05-20
142 685 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2015-12-24	2016-05-20
11460 23 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2015-01-27	2016-05-20
2 NORTHROP GRUMMAN CORP		2015-04-10	2016-05-20
3 OCCIDENTAL PETROLEUM CORP		2012-02-01	2016-05-20
1 PNC FINANCIAL SERVICES GROUP		2015-10-07	2016-05-20
4 PPG INDS INC		2015-07-22	2016-05-20
8 PFIZER INC		2015-01-29	2016-05-20
5 PHILIP MORRIS INTL INC		2013-10-23	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		119	73
220		221	-1
1,415		1,445	-30
113,685		126,822	-13,137
425		331	94
225		292	-67
89		91	-2
426		434	-8
270		253	17
491		438	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			(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	
			73
			-1
			-30
			-13,137
			94
			-67
			-2
			-8
			17
			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)
1 PRUDENTIAL FINL INC		2015-01-29	2016-05-20
27 SPDR TRUST SERIES 1		2015-02-03	2016-05-20
5 SCHLUMBERGER LTD		2015-11-02	2016-05-20
1 JM SMUCKER COMPANY-NEW		2016-05-11	2016-05-20
2 TARGET CORP		2015-01-29	2016-05-20
5 TEXAS INSTRS INC		2015-01-29	2016-05-20
1 THERMO ELECTRON CORP		2015-01-29	2016-05-20
1 3M CO		2015-01-29	2016-05-20
2 TIME WARNER INC		2014-06-11	2016-05-20
3 TRAVELERS COS INC		2013-08-28	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		77	1
5,563		4,052	1,511
374		396	-22
127		130	-3
137		149	-12
294		264	30
149		126	23
166		164	2
146		138	8
337		239	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,511
			-22
			-3
			-12
			30
			23
			2
			8
			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)
9 US BANCORP		2016-04-27	2016-05-20
2 UNION PACIFIC CORP		2015-09-03	2016-05-20
2 UNITED TECHNOLOGIES CORP		2015-07-22	2016-05-20
6 VERIZON COMMUNICATIONS		2013-11-20	2016-05-20
10 WELLS FARGO & CO NEW		2013-11-20	2016-05-20
2 XCEL ENERGY INC		2016-01-06	2016-05-20
4 ACCENTURE PLC CL A		2014-05-07	2016-05-20
2 DELPHI AUTOMOTIVE PLC		2015-01-29	2016-05-20
2 EATON CORP PLC		2012-12-03	2016-05-20
4 MEDTRONIC PLC		2015-02-13	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		391	-13
165		172	-7
199		204	-5
298		305	-7
491		441	50
81		72	9
467		314	153
133		137	-4
120		104	16
323		308	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-7
			-5
			-7
			50
			9
			153
			-4
			16
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CHUBB LTD		2015-01-29	2016-05-20
42 KDDI CORP ADR		2015-06-30	2016-05-23
314 UNICHARM CORP SPONSORED ADR		2015-09-09	2016-05-23
11 MONSANTO CO		2015-08-19	2016-05-25
33 81 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-05-26
3 71 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-05-26
24 02 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-05-26
40 42 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-05-26
66 18 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-05-26
14 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		218	35
601		501	100
1,213		1,151	62
1,231		1,128	103
34		35	-1
4		4	
24		27	-3
40		43	-3
66		71	-5
15		16	-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	
			35
			100
			62
			103
			-1
			-3
			-3
			-5
			-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)
61 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-05-26
120 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-05-26
53 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-05-26
20 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-05-26
10 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-05-26
67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-05-26
15 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-05-26
59 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-05-26
1 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-05-26
36 FRANKLIN RES INC		2013-07-10	2016-06-01

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)
62		64	-2
121		129	-8
54		57	-3
21		22	-1
11		11	
1		1	
16		17	-1
60		62	-2
2		2	
1,328		1,731	-403

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			-3
			-1
			-1
			-2
			-403

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)
7 IBM CORP		2015-01-29	2016-06-01
113 NSK LTD ADR		2016-05-23	2016-06-06
21 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-09-30	2016-06-06
31 AIR LIQUIDE ADR		2015-09-09	2016-06-07
7 DNB NOR ASA ADR		2015-01-09	2016-06-07
7 IBM CORP		2010-06-04	2016-06-08
26 WELLS FARGO & CO NEW		2013-11-20	2016-06-08
75 8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2016-06-16
55 6 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-06-16
61 89 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,047	17
1,913		2,643	-730
1,144		1,091	53
671		739	-68
916		1,001	-85
1,075		883	192
1,298		1,123	175
76		79	-3
56		58	-2
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-730
			53
			-68
			-85
			192
			175
			-3
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 53 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-06-16
115 05 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-06-16
63 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-06-16
45 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-06-16
26 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-06-16
7 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2016-06-16
30 SYSMEX CORP ADR		2015-09-09	2016-06-21
16 MONSANTO CO		2016-03-02	2016-06-22
25 86 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-06-28
4 1 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
115		123	-8
1		1	
45		45	
26		26	
799		544	255
1,035		814	221
1,721		1,506	215
26		27	-1
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-8
			255
			221
			215
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 42 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-06-28
36 49 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-06-28
11 51 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-06-28
11 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-06-28
52 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-06-28
152 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-06-28
95 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-06-28
40 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-06-28
5 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-06-28
51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		31	-4
36		39	-3
12		12	
11		12	-1
52		55	-3
152		162	-10
96		101	-5
40		43	-3
6		6	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-1
			-3
			-10
			-5
			-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)
12 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-06-28
1 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-06-28
33 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-06-28
1 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-06-28
140 PIMCO FIXED INCOME SHS CL M		2014-08-19	2016-07-06
7 UNITED TECHNOLOGIES CORP		2015-07-22	2016-07-06
5 UNITED TECHNOLOGIES CORP		2015-01-29	2016-07-06
11 5 FORTIVE CORP		2015-10-21	2016-07-13
19 5 FORTIVE CORP		2014-07-31	2016-07-13
81 EUTELSAT COMMUNICATIONS ADR		2016-02-09	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
1		1	
33		35	-2
2		2	
1,509		1,509	
699		712	-13
499		560	-61
579		485	94
981		433	548
380		651	-271

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-13
			-61
			94
			548
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 TORONTO DOMINION BK ONT		2010-02-17	2016-07-14
61 ALLIANZ AG ADR		2015-09-09	2016-07-18
104 EUTELSAT COMMUNICATIONS ADR		2016-05-23	2016-07-18
77 19 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-07-18
52 41 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-07-18
56 06 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-07-18
17 82 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-07-18
104 41 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-07-18
73 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-07-18
86 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		63	25
858		969	-111
475		590	-115
77		80	-3
52		55	-3
56		60	-4
18		19	-1
104		112	-8
1		1	
86		86	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-111
			-115
			-3
			-3
			-4
			-1
			-8

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)
26 5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/204		2011-02-11	2016-07-18
3 WPP PLC NEW ADR		2015-08-18	2016-07-18
22 37 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-07-26
4 28 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-07-26
25 13 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-07-26
9 34 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-07-26
76 2 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-07-26
13 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-07-26
49 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-07-26
171 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		26	1
330		336	-6
22		23	-1
4		4	
25		28	-3
9		10	-1
76		82	-6
13		14	-1
50		52	-2
172		183	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-1
			-3
			-1
			-6
			-1
			-2
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-07-26
29 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-07-26
10 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-07-26
28 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-07-26
14 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-07-26
1 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-07-26
28 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-07-26
1 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-07-26
11 PRUDENTIAL FINL INC		2015-01-29	2016-07-26
16 PRUDENTIAL FINL INC		2010-02-17	2016-07-27

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)
55		58	-3
30		32	-2
11		11	
29		30	-1
15		16	-1
1		1	
29		30	-1
2		2	
833		582	251
1,202		809	393

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-1
			-1
			-1
			251
			393

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 GENERAL MILLS INC		2010-11-12	2016-08-03
11 ILLINOIS TOOL WKS INC		2015-01-29	2016-08-10
2 OPEN TEXT CORP		2014-08-01	2016-08-10
9 TAIWAN SEMICONDUCTOR SPON ADR		2015-04-15	2016-08-10
84 422 INVESCO DEVELOPING MARKETS FD CL Y		2015-01-27	2016-08-11
41 AEGON NV ORD AMER REG		2016-05-23	2016-08-11
156 AEGON NV ORD AMER REG		2015-03-19	2016-08-11
68 AMERICA MOVIL ADR SERIES L		2016-05-23	2016-08-11
89 AMERICA MOVIL ADR SERIES L		2015-01-06	2016-08-11
27 ASTRAZENECA PLC SPON ADR		2016-01-11	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		570	540
1,293		929	364
125		111	14
263		212	51
2,624		2,483	141
176		199	-23
668		1,242	-574
835		969	-134
1,092		1,940	-848
914		856	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			540
			364
			14
			51
			141
			-23
			-574
			-134
			-848
			58

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)
56 ATOS ORIGIN SA ADR		2015-09-14	2016-08-11
68 ATOS ORIGIN SA ADR		2015-06-29	2016-08-11
26 AUSTRALIA & NEW ZEALAND SPNSD ADR		2016-05-23	2016-08-11
83 AUSTRALIA & NEW ZEALAND SPNSD ADR		2015-01-27	2016-08-11
45 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2016-05-23	2016-08-11
80 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2015-05-29	2016-08-11
7 BAE SYSTEMS PLC		2016-05-23	2016-08-11
64 BAE SYSTEMS PLC		2010-02-17	2016-08-11
10 BAYER AG ADR		2016-08-02	2016-08-11
19 BEIJING ENTERPRISES HLDG LTD SPONSORED A		2016-05-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		843	281
1,365		1,053	312
532		487	45
1,697		1,724	-27
930		1,164	-234
1,654		1,700	-46
192		195	-3
1,760		1,419	341
1,097		1,117	-20
1,161		1,126	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			281
			312
			45
			-27
			-234
			-46
			-3
			341
			-20
			35

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)
32 BOC HONG KONG HLDGS LTD ADR		2014-04-01	2016-08-11
60 CK HUTCHISON HLDGS LTD - UNSP ADR		2016-05-23	2016-08-11
113 CK HUTCHISON HLDGS LTD - UNSP ADR		2014-10-31	2016-08-11
89 CAMECO CORP		2016-07-14	2016-08-11
22 CAP GEMINI S A ADR		2016-07-14	2016-08-11
21 CARNIVAL PLC ADR		2016-08-09	2016-08-11
15 CENTRICA PLC SPONSORED ADR		2016-05-23	2016-08-11
66 CENTRICA PLC SPONSORED ADR		2013-12-20	2016-08-11
138 CHINA CONSTR BK CORP ADR		2013-07-30	2016-08-11
27 CHINA CONSTR BK CORP ADR		2016-05-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,168		2,089	79
725		680	45
1,366		947	419
862		1,147	-285
1,054		984	70
990		1,077	-87
184		177	7
808		1,478	-670
2,022		2,053	-31
396		333	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			45
			419
			-285
			70
			-87
			7
			-670
			-31
			63

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 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2013-11-25	2016-08-11
148 COCA COLA AMATIL LTD SPONSORED ADR		2016-05-23	2016-08-11
141 DEUTSCHE LUFTHANSA AG SPON ADR		2016-05-23	2016-08-11
91 DIRECT LINE INS GROUP PLC ADR		2016-05-23	2016-08-11
52 ENN ENERGY HLDGS LTD ADR		2016-05-23	2016-08-11
45 EMBRAER S A ADR		2016-06-08	2016-08-11
432 ENEL SOCIETA PER AZIONI ADR		2016-02-24	2016-08-11
257 ERICSSON LM TEL-SP ADR		2016-05-23	2016-08-11
64 ITV PLC ADR		2016-05-23	2016-08-11
293 ICICI BANK LTD SPON ADR		2016-05-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		316	60
1,040		1,014	26
1,695		2,182	-487
1,780		1,950	-170
1,055		1,053	2
846		992	-146
1,955		1,707	248
1,887		2,376	-489
1,628		2,117	-489
2,122		2,330	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			26
			-487
			-170
			2
			-146
			248
			-489
			-489
			-208

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)
36 IMPERIAL BRANDS PLC SPONSORED ADR		2014-05-07	2016-08-11
16 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2016-08-11
28 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-01-27	2016-08-11
26 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2016-08-11
180 ISUZU MTRS LTD ADR		2014-04-01	2016-08-11
88 KDDI CORP ADR		2015-10-19	2016-08-11
49 KDDI CORP ADR		2015-06-23	2016-08-11
43 KOC HLDG ADR		2015-04-15	2016-08-11
25 KOREA ELECTRIC POWER CORP ADR		2016-01-22	2016-08-11
97 KOREA ELECTRIC POWER CORP ADR		2015-05-19	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		1,371	548
2,798		1,777	1,021
2,953		2,665	288
3,186		2,021	1,165
2,200		2,181	19
1,399		994	405
779		583	196
985		913	72
692		526	166
2,685		2,020	665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			548
			1,021
			288
			1,165
			19
			405
			196
			72
			166
			665

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)
28 MAGNA INTERNATIONAL CL A		2016-05-23	2016-08-11
22 MAGNA INTERNATIONAL CL A		2012-01-11	2016-08-11
70 MAN GROUP PLC ADR		2016-05-23	2016-08-11
442 MAN GROUP PLC ADR		2015-06-16	2016-08-11
61 953 NUANCE TORTOISE MLP & PIPELINE - INS		2015-09-04	2016-08-11
68 444 NUANCE TORTOISE MLP & PIPELINE - INS		2014-05-21	2016-08-11
63 MANULIFE FINANCIAL CORP		2012-03-29	2016-08-11
26 MARKS & SPENCER PLC ADR		2016-05-23	2016-08-11
126 MARKS & SPENCER PLC ADR		2014-10-21	2016-08-11
48 MICHELIN COMPAGNIE GENERALE DES ADR		2016-01-14	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,149		1,260	-111
903		426	477
100		133	-33
632		1,184	-552
807		826	-19
892		1,218	-326
837		859	-22
231		334	-103
1,121		1,534	-413
1,032		859	173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-111
			477
			-33
			-552
			-19
			-326
			-22
			-103
			-413
			173

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)
45 MITSUBISHI ELEC CORP ADR		2015-08-20	2016-08-11
171 NORDEA BK SWEDEN A B ADR		2015-06-01	2016-08-11
41 NORDEA BK SWEDEN A B ADR		2016-05-23	2016-08-11
15 OPEN TEXT CORP		2014-08-01	2016-08-11
27 PJSC LUKOIL SPONSORED ADR		2016-06-07	2016-08-11
49 PJSC LUKOIL SPONSORED ADR		2015-01-27	2016-08-11
8 PT BK RAKYAT ADR TO PUR SHS B		2016-05-23	2016-08-11
58 PT BK RAKYAT ADR TO PUR SHS B		2014-10-08	2016-08-11
31 PERSIMMON ADR		2014-06-20	2016-08-11
49 ROYAL DUTCH SHELL PLC-ADR A		2015-01-27	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		970	195
1,591		2,252	-661
382		379	3
944		734	210
1,159		1,107	52
2,104		2,772	-668
145		116	29
1,053		986	67
1,378		1,336	42
2,458		2,832	-374

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			195
			-661
			3
			210
			52
			-668
			29
			67
			42
			-374

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)
12 ROYAL DUTCH SHELL PLC-ADR A		2016-05-23	2016-08-11
5 SPDR TRUST SERIES 1		2012-09-06	2016-08-11
28 SASOL LTD SPONS ADR		2015-01-27	2016-08-11
36 SASOL LTD SPONS ADR		2015-09-09	2016-08-11
5 SHIRE PHARMACEUTICALS GR ADR		2016-02-19	2016-08-11
38 SMURFIT KAPPA GROUP PLC ADR		2016-01-22	2016-08-11
33 SMURFIT KAPPA GROUP PLC ADR		2014-07-01	2016-08-11
65 SONIC HEALTHCARE LTD ADR		2016-02-02	2016-08-11
89 SUMITOMO CHEM CO LTD ADR		2016-05-23	2016-08-11
33 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2015-01-27	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		601	1
1,093		717	376
794		1,023	-229
1,021		1,095	-74
993		819	174
908		947	-39
789		745	44
1,096		838	258
1,858		2,342	-484
996		495	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			376
			-229
			-74
			174
			-39
			44
			258
			-484
			501

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)
270 T&D HLDGS INC ADR		2016-05-23	2016-08-11
148 T&D HLDGS INC ADR		2015-03-31	2016-08-11
118 TELENOR ASA SPONSORED ADR		2016-06-08	2016-08-11
12 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2016-05-23	2016-08-11
25 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2013-10-03	2016-08-11
44 TORONTO DOMINION BK ONT		2010-02-17	2016-08-11
19 WPP PLC NEW ADR		2015-09-09	2016-08-11
33 WEST JAPAN RY CO ADR		2016-05-23	2016-08-11
24 COCA-COLA EUROPEAN PARTNERS		2016-06-06	2016-08-11
9 AIA GROUP LTD ADR		2015-09-09	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,474		1,533	-59
808		1,011	-203
2,077		2,038	39
637		617	20
1,327		989	338
1,946		1,393	553
2,186		2,053	133
1,957		2,149	-192
917		947	-30
228		202	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-203
			39
			20
			338
			553
			133
			-192
			-30
			26

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 ANHEUSER BUSCH INBEV SA/NV ADR		2015-09-09	2016-08-12
2 BAIDU COM INC SPONSORED ADR		2016-04-12	2016-08-12
2 BAYER AG ADR		2016-08-02	2016-08-12
3 DASSAULT SYS SPONSORED ADR ONE ADR REPRESENTS 1 ORD SHARE		2015-09-09	2016-08-12
19 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2015-09-09	2016-08-12
6 L OREAL CO UNSPONSORED ADR		2015-09-09	2016-08-12
3 NESTLE SA SPONSORED ADR		2016-08-12	2016-08-12
5 ROYAL DUTCH SHELL PLC ADR-B		2016-08-12	2016-08-12
3 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2016-08-12	2016-08-12
3 SCHLUMBERGER LTD		2010-06-03	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		216	36
334		373	-39
219		213	6
251		209	42
214		134	80
235		197	38
245		246	-1
262		262	
262		263	-1
243		168	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-39
			6
			42
			80
			38
			-1
			-1
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TAIWAN SEMICONDUCTOR SPON ADR		2016-08-12	2016-08-12
2 WPP PLC NEW ADR		2015-09-09	2016-08-12
81 31 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-08-16
48 46 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-08-16
52 79 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-08-16
18 01 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-08-16
124 43 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-08-16
53 56 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/0		2015-03-13	2016-08-16
54 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-08-16
32 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2041		2011-02-11	2016-08-16

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)
233		233	
229		209	20
81		84	-3
48		51	-3
53		56	-3
18		19	-1
124		133	-9
54		57	-3
54		54	
32		32	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-3
			-3
			-3
			-1
			-9
			-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)
19 GENERAL MILLS INC		2010-02-17	2016-08-17
23 MERCK & CO INC NEW		2015-01-29	2016-08-17
7 NESTLE SA SPONSORED ADR		2013-08-14	2016-08-19
12 DANAHER CORP		2014-07-31	2016-08-23
12 TEXAS INSTRS INC		2014-10-22	2016-08-23
22 99 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-08-26
5 19 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-08-26
21 43 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-08-26
13 8 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-08-26
33 11 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-08-26

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)
1,335		675	660
1,441		1,396	45
574		471	103
970		507	463
841		567	274
23		24	-1
5		5	
21		24	-3
14		15	-1
33		36	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			660
			45
			103
			463
			274
			-1
			-3
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-08-26
46 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-08-26
67 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-08-26
46 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-08-26
26 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-08-26
12 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-08-26
49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-08-26
10 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-08-26
14 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-08-26
25 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-08-26

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)
15		16	-1
46		48	-2
67		72	-5
47		49	-2
27		29	-2
12		13	-1
		1	-1
10		11	-1
14		15	-1
25		26	-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	
			-1
			-2
			-5
			-2
			-2
			-1
			-1
			-1
			-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)
73 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-08-26
43 ARM HOLDINGS PLC-SPONS ADR		2015-10-27	2016-08-30
13 GENERAL MILLS INC		2010-04-14	2016-08-31
24 PFIZER INC		2015-01-29	2016-08-31
856 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-12	2016-09-06
22 VERIZON COMMUNICATIONS		2013-11-20	2016-09-07
28 JOHNSON CONTROLS		2016-07-27	2016-09-12
52 JOHNSON CONTROLS		2010-12-14	2016-09-12
8000 UNITED STATES TREASURY 75% 10/31/2017		2014-10-21	2016-09-13
98 14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-09-16

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)
73		76	-3
2,856		1,911	945
917		461	456
836		605	231
42		41	1
1,174		1,110	64
1,286		1,300	-14
2,389		1,535	854
7,999		7,935	64
98		102	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			945
			456
			231
			1
			64
			-14
			854
			64
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
79 73 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-09-16
82 09 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-09-16
25 62 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-09-16
83 08 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-09-16
53 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-09-16
90 41 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-09-16
31 35 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-09-16
2356 ROYAL DUTCH SHELL PLC-ADR A		2016-09-19	2016-09-19
18 ARM HOLDINGS PLC-SPONS ADR		2015-09-09	2016-09-22
6 ARM HOLDINGS PLC-SPONS ADR		2016-02-10	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		84	-4
82		88	-6
26		27	-1
83		89	-6
1		1	
90		90	
31		31	
12		12	
1,199		778	421
400		234	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-1
			-6
			421
			166

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 17 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-09-27
5 51 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-09-27
28 1 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-09-27
11 01 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-09-27
28 44 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-09-27
17 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-09-27
63 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-09-27
154 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-09-27
44 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-09-27
21 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
6		5	1
28		32	-4
11		12	-1
28		31	-3
18		19	-1
63		66	-3
154		165	-11
44		47	-3
22		23	-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	
			-1
			1
			-4
			-1
			-3
			-1
			-3
			-11
			-3
			-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)
5 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-09-27
45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-09-27
14 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-09-27
1 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-09-27
39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-09-27
1 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-09-27
4 NORTHROP GRUMMAN CORP		2015-04-10	2016-09-28
9 UNITED TECHNOLOGIES CORP		2014-11-05	2016-09-28
23 TOKYO ELECTRON LTD ADR		2016-08-12	2016-09-29
24 ABB LTD SPONSORED ADR		2016-08-12	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
14		15	-1
1		1	
39		41	-2
1		1	
867		648	219
917		927	-10
514		505	9
537		529	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			219
			-10
			9
			8

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)
56 ADVANSIX INC		2010-08-11	2016-10-03
14 J P MORGAN CHASE & CO		2015-01-29	2016-10-03
1 ADVANSIX INC		2010-08-11	2016-10-05
6 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-09-09	2016-10-10
18 TAIWAN SEMICONDUCTOR SPON ADR		2015-04-20	2016-10-10
3000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-10-11
1000 US TREAS BDS INFL IX 125% 07/15/2022		2012-07-24	2016-10-12
16 GENERAL MILLS INC		2010-04-15	2016-10-13
16 TARGET CORP		2015-01-29	2016-10-13
2000 US TREAS BDS INFL IX 125% 07/15/2022		2012-07-24	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		3	5
929		720	209
14		6	8
541		390	151
564		422	142
3,116		2,913	203
1,066		1,084	-18
995		564	431
1,090		862	228
2,134		2,168	-34

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			209
			8
			151
			142
			203
			-18
			431
			228
			-34

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)
3000 US TREAS BDS INFL IX 125% 07/15/2022		2012-07-24	2016-10-17
124 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-10-18
80 81 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-10-18
64 51 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-10-18
25 39 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-10-18
150 74 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-10-18
52 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2016-10-18
53 48 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-10-18
31 35 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-10-18
1000 US TREAS BDS INFL IX 125% 07/15/2022		2012-07-24	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,213		3,252	-39
124		129	-5
81		85	-4
65		69	-4
25		27	-2
151		161	-10
1		1	
53		53	
31		31	
1,072		1,084	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-5
			-4
			-4
			-2
			-10
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 GENERAL MILLS INC		2010-04-15	2016-10-19
95 MTN GROUP LTD-SPONS ADR		2015-09-09	2016-10-20
9 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2015-09-09	2016-10-25
9 NATIONAL GRID PLC ADR		2016-08-12	2016-10-25
3000 US TREAS BDS INFL IX 125% 07/15/2022		2014-09-16	2016-10-25
17 38 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-10-26
4 99 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-10-26
24 22 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-10-26
17 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2016-10-26
8 07 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	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)
860		493	367
728		1,143	-415
10		6	4
579		645	-66
3,214		3,080	134
17		18	-1
5		5	
24		27	-3
17		19	-2
8		9	-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	
			367
			-415
			4
			-66
			134
			-1
			-3
			-2
			-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)
16 64 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-10-26
11 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-10-26
77 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-10-26
214 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-10-26
29 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-10-26
32 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-10-26
12 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-10-26
12 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2016-10-26
33 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-10-26
15 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	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)
17		18	-1
11		12	-1
78		81	-3
215		229	-14
30		31	-1
33		35	-2
13		13	
13		13	
34		35	-1
16		17	-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	
			-1
			-1
			-3
			-14
			-1
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-10-26
67 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2016-10-26
28 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-10-26
1 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-10-26
25 25 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2016-10-26
22 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-10-26
23 TOKYO ELECTRON LTD ADR		2016-08-12	2016-10-31
5 ADIENT PLC		2016-10-31	2016-10-31
44 KONE OYJ ADR		2015-09-09	2016-11-01
78 TURKIYE GARANTI BANKASI A S ADR		2015-09-09	2016-11-01

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)
13		14	-1
68		73	-5
28		29	-1
1		1	
25		29	-4
22		23	-1
518		505	13
23		23	
1,002		860	142
207		183	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-1
			-4
			-1
			13
			142
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 TARGET CORP		2010-02-22	2016-11-02
11 TOTAL S A SPONSORED ADR		2016-08-12	2016-11-07
333 FANUC LTD ADR		2015-09-09	2016-11-08
16 ANHEUSER BUSCH INBEV SA/NV ADR		2015-09-09	2016-11-16
87 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-11-16
71 4 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-11-16
54 44 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-11-16
25 09 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-11-16
104 18 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-11-16
52 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	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)
746		558	188
520		531	-11
6		6	
1,652		1,732	-80
88		91	-3
71		75	-4
54		58	-4
25		26	-1
104		112	-8
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			-11
			-80
			-3
			-4
			-4
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 57 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-11-16
36 18 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-11-16
16 J P MORGAN CHASE & CO		2013-04-17	2016-11-16
27 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-09	2016-11-16
23 TARGET CORP		2010-02-22	2016-11-16
12 ADIENT PLC		2016-10-31	2016-11-17
18 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-09	2016-11-18
2000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-11-18
3000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-11-21
2000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		55	1
36		36	
1,241		699	542
795		603	192
1,750		1,166	584
644		559	85
529		359	170
2,031		1,942	89
3,052		2,913	139
2,037		1,942	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			542
			192
			584
			85
			170
			89
			139
			95

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 NORTHROP GRUMMAN CORP		2015-04-01	2016-11-23
72 COLOPLAST A/S - UNSPON ADR		2015-09-25	2016-11-25
69 COLOPLAST A/S - UNSPON ADR		2016-01-12	2016-11-25
19 67 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-11-28
5 05 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-11-28
23 28 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-11-28
16 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2016-11-28
5 44 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-11-28
9 05 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-11-28
16 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		790	443
454		508	-54
435		531	-96
20		21	-1
5		5	
23		26	-3
16		18	-2
5		6	-1
9		10	-1
16		18	-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	
			443
			-54
			-96
			-1
			-3
			-2
			-1
			-1
			-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)
85 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-11-28
112 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-11-28
81 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-11-28
55 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-11-28
10 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-11-28
17 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2016-11-28
41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-11-28
14 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-11-28
28 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-11-28
46 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		89	-4
113		120	-7
81		86	-5
55		59	-4
10		11	-1
18		19	-1
14		16	-2
28		31	-3
46		50	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-5
			-4
			-1
			-1
			-2
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-11-28
2 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-11-28
14 13 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2016-11-28
27 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-11-28
26 VERIZON COMMUNICATIONS		2014-03-19	2016-12-07
4000 UNITED STATES TREASURY 1 375% 09/30/202		2016-10-12	2016-12-09
11000 UNITED STATES TREASURY DTD 10/31/2016 1		2016-11-23	2016-12-09
51 FANUC LTD ADR		2015-09-09	2016-12-12
24 TOKYO ELECTRON LTD ADR		2016-08-12	2016-12-12
9 ABB LTD SPONSORED ADR		2016-08-12	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
3		3	
14		16	-2
27		28	-1
1,315		1,226	89
3,782		3,941	-159
10,568		10,646	-78
906		848	58
522		527	-5
189		199	-10

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-1
			89
			-159
			-78
			58
			-5
			-10

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)
15 341 INVESCO DEVELOPING MARKETS FD CL Y		2010-02-17	2016-12-14
11 912 INVESCO DEVELOPING MARKETS FD CL Y		2016-12-13	2016-12-14
3 ABBOTT LABS		2015-01-29	2016-12-14
1 AMERICAN EXPRESS CO		2015-06-24	2016-12-14
1792 115 ANGEL OAK FDS TR MULTI-STRATEGY INCOME F		2014-04-24	2016-12-14
2 ARCHER DANIELS MIDLAND CO		2015-05-27	2016-12-14
1 CIGNA CORP		2016-04-20	2016-12-14
2 CVS CORPORATION (DEL)		2012-01-04	2016-12-14
2 CITIGROUP INC		2016-01-13	2016-12-14
23 COGNIZANT TECHNOLOGY SOLUTIONS		2016-08-23	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		415	28
344		349	-5
116		133	-17
74		81	-7
20,000		21,828	-1,828
91		106	-15
133		140	-7
158		83	75
119		93	26
1,300		1,345	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28
			-5
			-17
			-7
			-1,828
			-15
			-7
			75
			26
			-45

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 COMCAST CORP CL A		2015-01-29	2016-12-14
3 COTY INC		2016-10-19	2016-12-14
1 DANAHER CORP		2015-10-21	2016-12-14
1 EOG RESOURCES INC		2014-10-01	2016-12-14
22 868 FIRST EAGLE GLOBAL I		2016-05-24	2016-12-14
2 GOLDMAN SACHS GROUP INC		2015-04-29	2016-12-14
7 HONDA MOTOR NEW ADR		2016-08-12	2016-12-14
1 HONEYWELL INTERNATIONAL INC		2010-05-26	2016-12-14
8 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2016-08-12	2016-12-14
1 ILLINOIS TOOL WKS INC		2014-04-03	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		107	33
56		70	-14
79		68	11
104		99	5
1,247		1,238	9
480		397	83
210		204	6
117		42	75
199		217	-18
124		84	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	
			33
			-14
			11
			5
			9
			83
			6
			75
			-18
			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)
24 ISHARES RUSSELL MIDCAP INDEX		2015-10-02	2016-12-14
18 ISHARES TR-S&P SMALL CAP 600		2015-09-04	2016-12-14
150 ISHARES LEHMAN 1-3 YEAR CREDIT BOND FD		2016-08-11	2016-12-14
4 J P MORGAN CHASE & CO		2010-06-03	2016-12-14
2 JOHNSON & JOHNSON		2012-12-19	2016-12-14
59 LLOYDS TSB GROUP PLC SPON ADR		2016-08-12	2016-12-14
88 291 MFS SER TR XV DIVERSIFIED TARG RET-I		2016-08-11	2016-12-14
115 168 NUANCE TORTOISE MLP & PIPELINE - INS		2014-05-21	2016-12-14
3 MERCK & CO INC NEW		2014-12-10	2016-12-14
3 METLIFE INC		2015-01-29	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,366		2,930	1,436
2,493		1,523	970
15,705		15,838	-133
340		155	185
230		142	88
186		173	13
872		902	-30
1,580		2,049	-469
186		180	6
170		128	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,436
			970
			-133
			185
			88
			13
			-30
			-469
			6
			42

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 NASDAQ STOCK MARKET INC		2014-01-16	2016-12-14
2 NESTLE SA SPONSORED ADR		2016-08-12	2016-12-14
1 NORTHROP GRUMMAN CORP		2015-01-29	2016-12-14
1 OCCIDENTAL PETROLEUM CORP		2012-02-01	2016-12-14
1 PNC FINANCIAL SERVICES GROUP		2015-10-07	2016-12-14
1 PPG INDS INC		2015-03-04	2016-12-14
3 PFIZER INC		2012-07-16	2016-12-14
2 PHILIP MORRIS INTL INC		2012-06-12	2016-12-14
4 ROYAL DUTCH SHELL PLC ADR-B		2016-08-12	2016-12-14
5 SANOFI-SYNTHELABO ADR		2016-08-12	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		80	57
141		164	-23
232		156	76
71		96	-25
114		91	23
96		119	-23
98		69	29
181		170	11
228		210	18
199		201	-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	
			57
			-23
			76
			-25
			23
			-23
			29
			11
			18
			-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)
2 SCHLUMBERGER LTD		2015-11-02	2016-12-14
1 JM SMUCKER COMPANY-NEW		2016-08-31	2016-12-14
7 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-09	2016-12-14
9 TAKEDA PHARMACEUTICAL CO ADR		2016-08-12	2016-12-14
1652 893 TEMPLETON GLOBAL TOTAL RETURN FUND		2013-10-03	2016-12-14
24 TESCO PLC SPONSORED ADR		2016-08-12	2016-12-14
3 TEXAS INSTRS INC		2015-11-11	2016-12-14
1 3M CO		2015-01-29	2016-12-14
1 TIME WARNER INC		2014-06-11	2016-12-14
5 TOKIO MARINE HOLDINGS ADR		2016-08-12	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		158	12
128		140	-12
209		139	70
185		213	-28
20,000		22,066	-2,066
185		148	37
218		175	43
177		164	13
95		69	26
227		191	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-12
			70
			-28
			-2,066
			37
			43
			13
			26
			36

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 TRAVELERS COS INC		2013-08-28	2016-12-14
4 US BANCORP		2014-12-10	2016-12-14
5 UNILEVER PLC ADR		2016-08-12	2016-12-14
1 UNION PACIFIC CORP		2015-09-03	2016-12-14
1 UNITED TECHNOLOGIES CORP		2010-02-17	2016-12-14
16 VERIZON COMMUNICATIONS		2014-03-19	2016-12-14
6 WELLS FARGO & CO NEW		2013-09-18	2016-12-14
2 ACCENTURE PLC CL A		2014-05-07	2016-12-14
1 DELPHI AUTOMOTIVE PLC		2015-01-29	2016-12-14
1 EATON CORP PLC		2012-12-03	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		80	40
207		181	26
202		234	-32
103		86	17
109		68	41
837		749	88
330		221	109
247		157	90
69		68	1
68		52	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			26
			-32
			17
			41
			88
			109
			90
			1
			16

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 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-12	2016-12-14
2 MEDTRONIC PLC		2016-11-23	2016-12-14
1 CHUBB LTD		2015-01-29	2016-12-14
249 PIMCO FIXED INCOME SHS SER CL C		2015-12-24	2016-12-15
10 AIR LIQUIDE ADR		2015-09-09	2016-12-16
7 ATLAS COPCO AB SPONS ADR A		2015-09-09	2016-12-16
4 DBS GROUP HLDGS LTD SPONSORED ADR		2015-09-09	2016-12-16
93 53 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-12-16
62 04 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-12-16
56 62 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-12-16

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)
86		96	-10
146		151	-5
132		109	23
2,488		2,608	-120
221		238	-17
214		179	35
199		202	-3
94		97	-3
62		65	-3
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-5
			23
			-120
			-17
			35
			-3
			-3
			-3
			-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)
21 68 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-12-16
70 7 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-12-16
71 31 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/0		2015-03-13	2016-12-16
61 33 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2016-12-16
40 49 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2016-12-16
5 FRESENIUS MEDICAL CARE ADR		2016-07-19	2016-12-16
6 LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-09-09	2016-12-16
5 UNILEVER PLC ADR		2016-08-12	2016-12-16
3 BUNGE LIMITED		2015-09-09	2016-12-16
1000 UNITED STATES TREASURY 2% 11/15/2021		2016-10-18	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
71		76	-5
71		76	-5
61		61	
40		40	
206		219	-13
223		201	22
198		234	-36
217		209	8
997		1,034	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-5
			-13
			22
			-36
			8
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 VERIZON COMMUNICATIONS		2015-01-29	2016-12-21
20 FUCHS PETROLUB SE ADR		2015-09-09	2016-12-27
6 JGC CORP ADR		2015-09-09	2016-12-27
3 KUBOTA CORP ADR FORMERLY		2016-05-23	2016-12-27
14 SYMRISE AG ADR		2015-09-09	2016-12-27
21 24 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2016-12-28
3 54 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2016-12-28
23 45 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-12-28
12 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2016-12-28
7 05 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		1,579	227
208		219	-11
215		175	40
214		225	-11
212		210	2
21		22	-1
4		3	1
23		26	-3
12		13	-1
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			-11
			40
			-11
			2
			-1
			1
			-3
			-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)
5 07 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-12-28
8 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2016-12-28
71 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-12-28
243 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-12-28
82 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2016-12-28
39 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-12-28
3 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-12-28
18 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2016-12-28
42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2016-12-28
12 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
8		9	-1
72		75	-3
243		260	-17
83		87	-4
39		42	-3
4		4	
18		19	-1
13		14	-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	
			-1
			-3
			-17
			-4
			-3
			-1
			-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)
12 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2016-12-28
37 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2016-12-28
43 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-12-28
1 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2016-12-28
1 28 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2016-12-28
34 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-12-28
41 FANUC LTD ADR		2015-09-09	2016-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
37		40	-3
44		46	-2
1		1	
1		1	
34		36	-2
702		681	21
			3,453

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-2
			-2
			21

TY 2016 Accounting Fees Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900	450		450

TY 2016 Investments Corporate Bonds Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	573,817	547,051

TY 2016 Investments Corporate Stock Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	900,857	1,166,833

TY 2016 Investments Government Obligations Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Expenses Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	304	304		0

TY 2016 Other Increases Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	301

TY 2016 Other Professional Fees Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	20,348	20,348		

TY 2016 Taxes Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	822	822		0
FEDERAL ESTIMATES - INCOME	965	0		0
FOREIGN TAXES ON QUALIFIED FOR	74	74		0
FOREIGN TAXES ON NONQUALIFIED	88	88		0