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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491123000017

2016

OMB No 1545-0052

## **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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd er	nding 12-31-	2016						
		indation EWELL CHARITABLE FOUNDATION	A Employer identification number									
JA	INES IN I	EWELL CHARITABLE FOUNDATION			30-6084978							
	ber and	d street (or P O $$ box number if mail is not delivered to street address) 75000	Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)					
					(313) 222-6297							
		n, state or province, country, and ZIP or foreign postal code II 482757874			<b>C</b> If exemption	application is pendin	g, check here					
G C	neck al	I that apply $\Box$ Initial return $\Box$ Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check he	ere . $\square$					
		☐ Final return ☐ Amended return				ganizations meeting k here and attach coi						
		Address change Name change			]		· · · —					
		$ \mathbf{\nabla} $ Section 501(c)(3) exempt private				ındatıon status was t n 507(b)(1)(A), chec						
		n 4947(a)(1) nonexempt charitable trust  Other taxable										
of	year <i>(f</i>	xet value of all assets at end from Part II, col (c),	L Cash L Accru	al		ition is in a 60-month n 507(b)(1)(B), chec						
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements					
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes					
		equal the amounts in column (a) (see instructions) )	books				(cash basis only)					
	1	Contributions, gifts, grants, etc , received (attach schedule)										
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach										
	3	Sch B Interest on savings and temporary cash investments										
	4	Dividends and interest from securities	31,010		31,010							
	- Ба	Gross rents	31,010		31,010							
	ь	Net rental income or (loss)										
Пе	6a	Net gain or (loss) from sale of assets not on line 10	50,497									
Revenue	b	Gross sales price for all assets on line 6a 253,711										
Re	7	Capital gain net income (from Part IV, line 2)			50,497							
	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)	<b>9</b> 59		59							
	12		81,566		81,566							
	13	Total. Add lines 1 through 11	34,611		31,150		3,461					
	14	Other employee salaries and wages	34,011		31,130	0	0					
S	15	Pension plans, employee benefits			0	0						
15e	16a	Legal fees (attach schedule)	6,943		3,472	0	3,472					
<u>a</u>	ь	Accounting fees (attach schedule)	900		450	0	450					
and Administrative Expenses	c	Other professional fees (attach schedule)	19,887		19,887		0					
tive	17	Interest					0					
stra	18	Taxes (attach schedule) (see instructions)	1,160		907		0					
Ī	19	Depreciation (attach schedule) and depletion	0		0							
<b>d</b>	20	Occupancy										
ďΡ	21	Travel, conferences, and meetings	2,998		0	0	2,998					
a	22	Printing and publications	1		0	0						
Operating	23	Other expenses (attach schedule)	161		161							
<u>y</u> rat	24	Total operating and administrative expenses.			F. 0.5-	_	10.00					
ğ	25	Add lines 13 through 23	66,660 73,339	-	56,027	0	73,339					
-	26	Total expenses and disbursements. Add lines 24 and	73,339				73,339					
		25	139,999		56,027	0	83,720					
	27	Subtract line 26 from line 12	F0 :									
	a	Excess of revenue over expenses and disbursements	-58,433									
	Ь	Net investment income (if negative, enter -0-)			25,539							
	С	Adjusted net income(If negative, enter -0-)				0						
For	Paper	work Reduction Act Notice, see instructions.		(	Cat No 11289	For	m <b>990-PF</b> (2016)					

1,283,631

1,283,631

1,283,631

1,225,400

1,225,400

1,225,400

2

3

4

5

6

1,283,631

1,225,400

1,225,400

Form **990-PF** (2016)

-58,433

202

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

21

22

23

24

25

28 29

31 Part III

Balances

Fund 26

ō

Assets 27

Net 30

2

Other liabilities (describe ▶\_

Unrestricted . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Permanently restricted . .

Temporarily restricted

(2016)					Page <b>3</b>
Capital Gains and	Losses for Tax on Investment In	come			
	(a) sind(s) of property sold (e g , real estate, se, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
ditional Data Table					_
(e)	(f) Depreciation allowed		(g) other basis	( <b>l</b> Gain o	

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
See Addıtıonal Data Table								
Complete only for assets show	ing gain in column (h) and owned by	the foundation	on 12/31/69		(1	)		
(i) F M V as of 12/31/69	<b>(j)</b> Adjusted basıs as of 12/31/69	Excess	( <b>k)</b> Excess of col(ı) over col(յ), ıf any			n) gain minus less than -0-) <b>or</b> lem col (h))		
See Addıtıonal Data Table								
Capital gain net income or (ne	■	n, also enter in P ss), enter -0- in F		}				

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 -0in Part I, line 8 Part V

1aSee Additional Data Table

(e) Gross sales price a See Additional Data Table

FMV as of 12/31/69 a See Additional Data Table

b C d e

b C d e

b c d е

2

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

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

2 3

50,497

(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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

. . . . . . . . . . .

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

**6** Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

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

87,318

89,931

91,197

84,099

91,625

Net value of noncharitable-use assets

1,534,475

1,612,567

1,621,802

1,570,812

1,652,039

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

2

3

4

5

6 7

8

(d) Distribution ratio

(col (b) divided by col (c))

Yes

0 056904

0 055769

0 056232

0 053539

0 055462

0 277906

0 055581

1,403,928

78,032

78,287 83,720

Form 990-PF (2016)

255

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)						
<b>6</b> a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on					
	a personal benefit contract?									
b	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									
	If "Yes" to 6b, file Form 8870					Ī				
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes					
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b			
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.			
Pa	and Contractors		,,		g, g ,		, ,			
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).					
	List all officers, affectors, trastee	<i>5</i> ,			(d)					
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee					
	(a) mame and address	(	b) devoted to position	-0-)	benefit plans and deferred	(e) other allowance			nces	
	Addıtıonal Data Table		-	-	compensation	1				
see	Additional Data Table									
						-				
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "I	NONE.		
	(a)		Title, and average		Contributions to					
Na	ame and address of each employee pa	d address of each employee paid hours per week			(c) Compensation employee benefit plans and deferred				unt, nces	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000	
NON	E									
			1							
			1							
			1							
Tota	I number of other employees paid over	r¢	50,000	1						
OLA	in number of other employees paid over	н фС	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004	)-PF (	2016	
						For	пээ	,-PF	/U15	

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Truster and Contractors (continued)	es, Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional se	rvices (see instructions). If none, ente	r "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.		<u> </u>
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	or of l
organizations and other beneficiaries served, conferences convened, research papers p	produced, etc	Expenses
1		
2		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s  Describe the two largest program-related investments made by the foundation duri	•	Amount
1 N/A	ing the tax year off infes I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
		Form <b>990-PF</b> (2016)

-	Distributable Amount (see instructions) (Section 4942(J)(S) and (J)(S) private operating foundations a	nu cei	tain foreign
Par	organizations check here ▶ □ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	70,196
2a	Tax on investment income for 2016 from Part VI, line 5		
ь	Income tax for 2016 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	255
3	Distributable amount before adjustments Subtract line 2c from line 1	3	69,941
4	Recoveries of amounts treated as qualifying distributions	4	0
_	Add lines 2 and 4	E	60.041

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

83,720

83.720

83,465

Form 990-PF (2016)

255

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

Page 9

69.941

69.941

Form **990-PF** (2016)

**b** Total for prior years

From 2011. . . .

**b** From 2012. . . . c From 2013. .

**d** From 2014. . . .

XII, line 4 > \$

indicated below:

e From 2015. . . . .

Form 990-PF (20	016)
Part XIII	Undi

P	art XIII	Undistributed
	District to blo	

P	art XIIII Undistributed Income (see instruct	tions)				
1	Distributable amount for 2016 from Part XI, line 7					
2	Undistributed income, if any, as of the end of 2016					
а	Enter amount for 2015 only					

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

**b** Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . 8 Excess distributions carryover from 2011 not

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

2014, 20\_\_\_\_, 20\_\_\_\_

9,419 5,558

10.974 10,150

11,692

5.558

10,974

10.150

11,692

13.779

(a)

Corpus

47,793

13.779

61.572

9.419

52,153

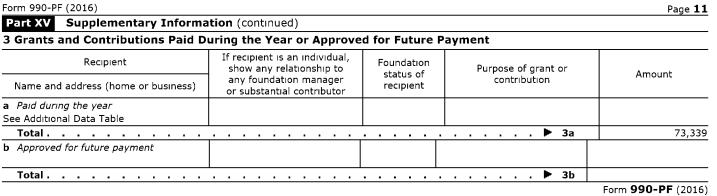
(b)

Years prior to 2015

(c)

2015

orr	m 990-PF (2016)					Page <b>10</b>
ì	art XIV Private Operating Found	ations (see instr	uctions and Part \	VII-A, question 9)		
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	16, enter the date of	of the ruling	▶∟_		
	Check box to indicate whether the organizat	on is a private oper	ating foundation des	scribed in section L	ل 4942(ر)(3) or ∟	(5)(ر) 4942
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each year listed	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	
b	85% of line 2a					
	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
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					
Ĭ	(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					
	Supplementary Information	(Complete this	nart only if the	organization ha	d \$5,000 or more	· in
Pa	assets at any time during th			organization na	α φο,σσο σι ιποι <b>ι</b>	· ····
1 a	Information Regarding Foundation Man List any managers of the foundation who have before the close of any tax year (but only if NONE	e contributed more				ו
ь	List any managers of the foundation who ow				arge portion of the	
	ownership of a partnership or other entity) NONE	of which the founda	tion has a 10% or gi	reater interest		
•						<u> </u>
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sc	holarship, etc., Pr	ograms:		
	Check here ► ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr	preselected charitab ants, etc (see instru	le organizations and uctions) to individua	does not accept Is or organizations un	der
a	The name, address, and telephone number	or email address of	the person to whom	applications should	be addressed	
b	The form in which applications should be sul	omitted and informa	ation and materials t	hey should include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, su factors	ch as by geographic	al areas, charitable	fields, kinds of instit	utions, or other	



orm 990-P Part XVI		Activities				Page 12
	amounts unless otherwise indicated		siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>1</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
g Fees a	and contracts from government agencies					
<ul><li>2 Membe</li><li>3 Interes</li></ul>	rship dues and assessments sst on savings and temporary cash					
	ments			14	31,010	
	tal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income					
	r (loss) from sales of assets other than ory			18	50,497	
	ome or (loss) from special events			10	50,137	
	profit or (loss) from sales of inventory					
L <b>1</b> Other n	evenue					
	GAN STRATEGIC			14	47	
<b>b</b> MERGE				14	12	
	al Add columns (b), (d), and (e).				81,566	
.3 Total.	Add line 12, columns (b), (d), and (e)			13	81,300	81,566
See worksl	neet in line 13 instructions to verify calculation	ons )				
Part XVI	-B Relationship of Activities to th	ie Accomplish	ment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions )					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
·						
	I.				Fo	rm <b>990-PF</b> (2016

Part	XVII	Exempt Organia		rans	rers 10	and Iransact	ion	s and Relation	nsnips With No	ncnaritat	ie		
		ganization directly or in Code (other than sectio	directly enga							ion 501		Yes	No
a Tran	sfers	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organizatio	on of	f					
(1)	Cash									. 1a	(1)		No
(2) Other assets											(2)		No
<b>b</b> Othe	<b>b</b> Other transactions												
(1)	(1) Sales of assets to a noncharitable exempt organization												No
(2) Purchases of assets from a noncharitable exempt organization										1t	(2)		No
(3) Rental of facilities, equipment, or other assets										_	(3)		No
(4) Reimbursement arrangements										(4)		No	
		s or loan guarantees.									(5)		No
		mance of services or m	•		-						(6)		No
	-	facilities, equipment, n			-						Lc		No
of th	ne goo ny tran	wer to any of the above ds, other assets, or sernsaction or sharing arra  (b) Amount involved	vices given b ngement, sh	y the ow in	reporting column (d	foundation If th	ne fo	oundation receive loods, other asse	d less than fair ma	rket value uved		ngemen	tc
(a) Enic	110	(b) Amount involved	(c) Hame of	Homen	arreable exe	impe or gamzacion		(a) Description of	cransiers, cransaccioni	s, and snaring	unu	ngemen	
2a Is th	e four	ndation directly or indire	ctly affiliate	d with	or relate	d to one or mor	re ta	v-evemnt organi	zations				
		in section 501(c) of the	•		•	•				🗆 Y	<b>e</b> c	<b>☑</b> N	0
		omplete the following so	•	Cildii	30001011 31	01(c)(3)) 01 III 30	CCIIO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		—	-5		Ū
<b>D</b> 1	, .	(a) Name of organization			۱ (	<b>b)</b> Type of organiza	atıon	İ	(c) Descriptio	n of relationsl	пр		
	11-2	or nonalties of	I doelene H	. <b>∔</b> ₹ l	L	and the materies	n al-	ding 222222	na aabadulaa	+>+0	I	+0 +b - 1	ho-t
		er penalties of perjury, ny knowledge and belief											
Sign		th preparer has any kno		,									
Here	k	*****				2017-04-27		*****		May the IRS of the May the IRS of the May the IRS of th			
	<b>.</b> →	Signature of officer or ti	rustee			Date		— <b>▼</b> <del></del>		(see instr.)?			
	•	T	astee					, made		(see msu )?		es - N	0
		Print/Type preparer's	name	Prep	arer's Sıgı	nature	I	Date	Check if self-	PTIN			
									_	P0	1212	2487	
D-:-		CHRISTOPHER L G	ILLAM					2017-04-27	employed ▶ Ш				
Paid													
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						•				Phone no	Phone no (855) 907 343		3423
		PHOENIX, AZ 85004							Phone no (855) 807-3423				

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 STATE STREET CORP 2010-04-23 2016-01-07 6 CAMPBELL SOUP CO 2011-07-29 2016-01-14 5 TRAVELERS COS INC 2009-07-31 2016-01-14 3 AVERY DENNISON CORP 2012-02-17 2016-01-19 3 CAMPBELL SOUP CO 2011-07-29 2016-01-19 2 HOME DEPOT INC 2016-01-25 2008-10-17 2016-01-28 149 BG GROUP PLC SPON ADR 2013-10-08 80 BG GROUP PLC SPON ADR 2016-01-28 2016-01-21 6 MICROSOFT CORP 2015-01-28 2016-01-29 2 AMERIPRISE FINL INC 2009-07-31 2016-02-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 120 89 31 321 199 122 538 217 321 177 90 87 162 99 63 243 39 204 -398 2,229 2,627 1,197 1,201 -4 329 254 75 179 56 123 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 31 122 321 87 63 204 -398 -4 75 123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 CAMPBELL SOUP CO 2011-08-03 2016-02-01 5 TRAVELERS COS INC 2009-07-31 2016-02-01 4 SYSCO 2014-06-05 2016-02-02 113 ATLAS COPCO AB SPONS ADR A 2014-07-31 2016-02-03 47 ATLAS COPCO AB SPONS ADR A 2016-01-21 2016-02-03 4 AVERY DENNISON CORP 2012-02-17 2016-02-03 2016-02-03 144 HENNES & MAURITZ AB-UNSP ADR 2015-01-15 54 HENNES & MAURITZ AB-UNSP ADR 2016-01-21 2016-02-03 3 AIA GROUP LTD ADR 2015-10-07 2016-02-04 3 AKZO NV SPONSORED ADR 2015-10-07 2016-02-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 225 132 93 532 215 317 171 150 21 2,310 3,103 -793 961 1,167 -206 256 120 136 907 1,189 -282 340 389 -49 68 -7 61 62 66 -4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 93 317 21 -793 -206 136 -282 -49 -7 -4

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.)  2. ALIBABA GROUP HLDG LTD ADR  2. ALIBABA GROUP HLDG LTD ADR  2. ALIBABA GROUP HLDG LTD ADR  4. BHP BILLITON PLC ADR  2. 18 T GROUP PLC SPON ADR  2. 18 T GROUP PLC SPON ADR  2. 2015-10-06  2. 2016-02-04  4. CK HUTCHISON HLDG LTD - UNSP ADR  2. 2015-10-07  2. 2016-02-04  2. CENTRICA PLC SPONSORED ADR	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
4 BHP BILLITON PLC ADR 7 BNP PARIBAS ADR 2015-10-07 2016-02-04 1 BT GROUP PLC SPON ADR 2012-11-09 2016-02-04 1 BT GROUP PLC SPON ADR 2012-11-09 2016-02-04 4 CK HUTCHISON HILDGS LTD - UNSP ADR 2015-10-07 2016-02-04 4 CK HUTCHISON HILDGS LTD - UNSP ADR 2015-10-07 2016-02-04 2 CENTRICA PLC SPONSORED ADR 2015-10-07 2016-02-04 2 COMPASS GROUP PLC ADR 2015-10-07 2016-02-04 4 DANONE SPONSORED ADR 2015-10-07 2016-02-04 4 DANONE SPONSORED ADR 2015-10-07 2016-02-04 4 DANONE SPONSORED ADR 2011-12-3 2016-02-04 6 DEPRESENTATION OF TAX ON INVESTMENT INCOME - COlumns e - h (e) Gross sales price (b) Gross sales price (c) Gross sales price (c) Gross sales price (d) Gross sales price (d) Gross sales price (e) Gross sales price (d) Gross sales price (d) Gross sales price (e) Gross sales price (d) Gross sales price (d) Gross sales price (e) Gross sales price (d) Gross sales price (e) Gross sales price (e) Gross sales price (f) Gross sales price (h) (e) plus (f) minus (g)				How acquired P—Purchase	Date acquired	Date sold
7 BNP PARIBAS ADR 2015-10-07 2016-02-04 1 BT GROUP PLC SPON ADR 2012-11-09 2016-02-04 2 BRAMBLES LTD SPONSORED ADR 2015-10-07 2016-02-04 4 CK HUTCHISON HLDGS LTD - UNSP ADR 2015-10-07 2016-02-04 2 COMPASS GROUP PLC ADR 2 COMPASS GROUP PLC ADR 2 COMPASS GROUP PLC ADR 3 DANONE SPONSORED ADR 4 DANONE SPONSORED ADR 5 DESPRESSION OF PLC ADR 5 DESPRESSION OF PLC ADR 6 Gross sales price (e) Gross sales price (f) (for allowable) (f) (for allowable) (g) plus expense of sale (h) (e) plus (f) mmus (g) 4 DANONE SPONSORED ADR 5 DESPRESSION OF PLC ADR 6 DESPRESSION OF PLC ADR 7 DESPRESSION OF PLC ADR 7 DESPRESSION OF PLC ADR 8 DESPRESSION OF PLC ADR 8 DESPRESSION OF PLC ADR 9	2 ALIBABA GROUP HLDG LTD	ADR			2015-04-15	2016-02-04
1 BT GROUP PLC SPON ADR 2 BRAMBLES LTD SPONSORED ADR 4 CK HUTCHISON HLDGS LTD - UNSP ADR 2 CENTRICA PLC SPONSORED ADR 2 COMPASS GROUP PLC ADR 2 DIS-10-07 2 DI6-02-04 4 DANONE SPONSORED ADR 2 DIS-10-07 2 DI6-02-04 4 DANONE SPONSORED ADR 2 DEPTATIV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Provided (g) plus expense of sale (h) (e) plus (f) minus (g) 3 Difference (g) plus expense of sale (h) (e) plus (f) minus (g) (g) plus (g	4 BHP BILLITON PLC ADR				2015-11-06	2016-02-04
2 BRAMBLES LTD SPONSORED ADR 4 CK HUTCHISON HLDGS LTD - UNSP ADR 2015-10-07 2016-02-04 2 CENTRICA PLC SPONSORED ADR 2015-10-07 2016-02-04 2 COMPASS GROUP PLC ADR 2 COMPASS GROUP PLC S LTD SPONSORED ADR 2011-11-30 2016-02-04 4 DANONE SPONSORED ADR 2011-11-23 2016-02-04 4 DANONE SPONSORED ADR 2011-11-23 2016-02-04 5 DEPRECIATION OF TAX ON INVESTMENT INCOME - COlumns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 130 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  100 Perceiation allowed (g) plus expense of sale (h) (e) plus (f) minus (g) 130 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  100 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  100 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  100 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  101 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  102 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  103 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  104 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  106 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  106 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  107 Form 990PF Part IV - Capital Gains and	7 BNP PARIBAS ADR				2015-10-07	2016-02-04
4 CK HUTCHISON HLDGS LTD - UNSP ADR 2015-10-07 2016-02-04 2 CENTRICA PLC SPONSORED ADR 2015-06-10 2016-02-04 2 COMPASS GROUP PLC ADR 2011-11-30 2016-02-04 1 DBS GROUP HLDGS LTD SPONSORED ADR 2015-10-07 2016-02-04 4 DANONE SPONSORED ADR 2011-11-23 2016-02-04 4 DANONE SPONSORED ADR 2011-11-23 2016-02-04 FORM 90PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  130 169 39 83 118 -35 161 214 -53 36 18 18 18 30 31 -1 49 53 39 31 -1 49 53 39 -4 23 33 39 -10 36 20 166 38 50 -12 39 55 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) FM V as of 12/31/69 Adjusted basis (g) as of 12/31/69 (k) over col (j), if any  -39 -39 -39 -39 -39 -39 -39 -39 -39 -3	1 BT GROUP PLC SPON ADR				2012-11-09	2016-02-04
2 CENTRICA PLC SPONSORED ADR   2015-06-10   2016-02-04   2 COMPASS GROUP PLC ADR   2011-11-30   2016-02-04   1 DBS GROUP PLDGS LTO SPONSORED ADR   2011-11-23   2016-02-04   4 DANONE SPONSORED ADR   2011-11-23   2016-02-04	2 BRAMBLES LTD SPONSORE	D ADR			2016-01-21	2016-02-04
2 COMPASS GROUP PLC ADR  1 DBS GROUP HLDGS LTD SPONSORED ADR  2 015-10-07  2 016-02-04  4 DANONE SPONSORED ADR  2 015-10-07  2 016-02-04  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depraciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  1 30  1 30  1 31  1 31  1 41  4 49  5 33  4 4  3 30  3 1 1 8 18  3 30  3 1 1 9 11  4 49  5 33  4 4  2 3 33  4 4  3 5 5  5 5 5  5 5 5  5 5 5 5  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis (k) over col (j), if any  1 6  - 33  - 44  - 44  - 40  - 10  - 10  - 12	4 CK HUTCHISON HLDGS LTI	O - UNSP ADR			2015-10-07	2016-02-04
1 DBS GROUP HLDGS LTD SPONSORED ADR 2015-10-07 2016-02-04 4 DANONE SPONSORED ADR 2011-11-23 2016-02-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)  130 160 161 21453  161 21453  36 18 18 18  30 31 -11  49 53 -4  23 3 33 -10  36 3 3 3 -10  37 55 -10  38 5 50 -12  38 6 50 50 55  50 50 55  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k) over col (j), if any  18 -23  39 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 CENTRICA PLC SPONSOREI	O ADR			2015-06-10	2016-02-04
4 DANONE SPONSORED ADR    2011-11-23   2016-02-04	2 COMPASS GROUP PLC ADR				2011-11-30	2016-02-04
Cost or other basis	1 DBS GROUP HLDGS LTD SF	PONSORED ADR			2015-10-07	2016-02-04
(e) Gross sales price         Depreciation allowed (f) (or allowable)         Cost or other basis (g) plus expense of sale         Gain or (loss) (h) (e) plus (f) minus (g)           130         169         -39           83         118         -35           161         214         -53           36         18         18           30         31         -1           49         53         -4           23         33         -10           36         20         16           38         50         -12           55         50         5           Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))           (i) F M V as of 12/31/69         Adjusted basis (j) as of 12/31/69         Excess of col (i) (k) over col (j), if any         Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))           -39         -35         -35           -53         -53         -53           -53         -53         -53           -53         -53         -53           -53	4 DANONE SPONSORED ADR				2011-11-23	2016-02-04
(f)         (or allowable)         (g) plus expense of sale         (h) (e) plus (f) minus (g)           130         169         -39           83         118         -35           161         214         -53           36         18         18           30         31         -1           49         53         -4           23         33         -10           36         20         16           38         50         -12           55         50         5           Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))           (i) F M V as of 12/31/69         Adjusted basis (j) as of 12/31/69         Excess of col (l) (k) over col (j), if any         Gains (Col (k), but not less than -0-) or Losses (from col (h))           -35         -53         -53           -53         -53         -53           -53         -53           -53         -53           -53         -53           -53         -53           -53         -53 <td>Form 990PF Part IV - Capital</td> <td>Gains and Losses for Tax on</td> <td>Investment I</td> <td>ncome - Colum</td> <td>ns e - h</td> <td>·</td>	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	·
83	(e) Gross sales price	•				
161	130			169	-3	
36	83			118	-3	
30	161			214		-53
49	36		18		1	
23	30			31		-1
36	49			53	-	
38	23			33	3	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  Adjusted basis Excess of col (i) (l) Losses (from col (h))  -39  -35  -53  18  -1  -4  -10  -12	36			20	)	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis Excess of col (i) (k) over col (j), if any  -39  -35  -53  18  -10  -10	38			50	-1	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F M V as of 12/31/69   Adjusted basis (j) as of 12/31/69   Excess of col (i) (k) over col (j), if any   Losses (from col (h))	55			50	5	
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  -39  -35  -53  -10  -10  -10	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  -39 -35 -53 -53 -18 -10 -10 -10	Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		
-35 -53 -53 -53 -53 -53 -53 -53 -74 -74 -74 -75 -70 -70 -71 -72	(i) F M V as of 12/31/69					
-53 -53 -53 -53 -53 -53 -53 -71 -71 -72 -72						-39
18 -1 -1 -4 -10 -10 -12						-35
-1 -4 -10 -10 -12						-53
-4 -10 -10 -16 -12						18
-10 16 -12						-1
16 -12						-4
-12						-10
						16
5						-12
	<u> </u>					5

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns 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 DENSO CORPORATION ADD	₹			2015-10-07	2016-02-04
4 ENGIE ADR				2015-02-12	2016-02-04
5 ERICSSON LM TEL-SP ADR				2015-10-07	2016-02-04
5 GEA GROUP AG ADR				2015-12-16	2016-02-04
5 HSBC HOLDINGS PLC-SPOI	NS ADR			2015-04-15	2016-02-04
8 INFINEON TECHNOLOGIES	AG SPONSORED ADR			2016-01-21	2016-02-04
10 INTESA SANPAOLO S P A	ADR			2015-10-07	2016-02-04
3 KBC GROUP NV ADR				2015-12-17	2016-02-04
5 KDDI CORP ADR				2010-04-23	2016-02-04
2 L OREAL CO UNSPONSORE	D ADR			2015-05-08	2016-02-04
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)
78			90		-12
63			86	-23	
45			52	-	
232		207		2	
168		228		-6	
101		104		-3	
167			215	-4	
83			93	-	
66			21	4	
69			78	-9	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> from col (h))
					-12
					-23
					-7
					25
					-60
					-3
					-48
					-10
					45
					-9

	Gains and Losses for Tax on	IIIV COLIIICIIC I		u	
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 LVMH MOET HENNESSY LOU	IS VUITTON ADR			2015-10-07	2016-02-04
18 MITSUBISHI UFJ FINL GRO	UP INC ADR			2015-10-07	2016-02-04
3 NESTLE SA SPONSORED AD	R			2015-10-07	2016-02-04
2 NOVARTIS A G ADR				2015-10-07	2016-02-04
1 PHILIPPINE LONG DISTANCE	E ADR			2015-10-07	2016-02-04
4 RECKITT BENCKISER GROUP	P PLC SPONSORED AD			2015-10-07	2016-02-04
6 RELX NV SPONSORED ADR				2015-10-07	2016-02-04
2 RIO TINTO PLC ADR				2015-10-07	2016-02-04
5 ROCHE HLDG LTD SPON ADI	R			2015-10-07	2016-02-04
13 SCHNEIDER ELEC SA ADR				2015-07-14	2016-02-04
Form 990PF Part IV - Capital G	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
68			73	-5	
83			116	-33	
224			229	-5	
150		183		-33	
46		51		-5	
72		75		-3	
99			100	-	
54			84	-:	
160			162	-2	
143			183	-40	
Form 990PF Part IV - Capital G	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets shown	ng gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		ot less than -0-) <b>or</b> From col (h))
					-5
					-33
					-5
					-33
					-5
					-3
					-1
					-30
					-2
					-40

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns 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 )	( <b>d)</b> Date sold (mo , day, yr )
2 SEVEN & I HLDGS CO LTD	ADR			2015-10-07	2016-02-04
3 SOFTBANK CORP ADR				2015-06-25	2016-02-04
6 SUMITOMO MITSUI FIN-UN	SP ADR SPONSORED A			2015-10-07	2016-02-04
3 SYMRISE AG ADR				2010-04-01	2016-02-04
4 TAIWAN SEMICONDUCTOR	SPON ADR			2014-12-11	2016-02-04
1 VODAFONE GROUP PLC AD	R			2015-05-08	2016-02-04
1 WPP PLC NEW ADR				2016-02-03	2016-02-04
2 WESTPAC BKG LTD SPON A	ADR			2015-10-07	2016-02-04
5 ZURICH INS GROUP LTD SI	PONSORED ADR			2015-08-05	2016-02-04
10 UBS GROUP AG				2015-10-07	2016-02-04
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)	
45			46	-:	
65			91	-26	
35		48		-1:	
50			18	3	
93		89			
31		36		-5	
107			107		
44			44		
107			152	-45	
154			200	-46	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))
					-1
					-26
					-13
					32
					4
					-5
					-45
					-46

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 CAMPBELL SOUP CO 2011-08-03 2016-02-17 3 AVERY DENNISON CORP 2012-02-17 2016-02-18 25 MC CORMICK & CO 2012-03-02 2016-02-23 5 AVERY DENNISON CORP 2012-02-17 2016-02-24 95 LINCOLN ELECTRIC HLDGS 2010-04-05 2016-02-26 4 CAMPBELL SOUP CO 2016-02-29 2012-02-21 7 CAMPBELL SOUP CO 2016-03-01 2012-05-31 7 CAMPBELL SOUP CO 2016-03-02 2011-11-23 20 DOLLAR TREE INC 2014-09-30 2016-03-03 5 AVERY DENNISON CORP 2009-07-31 2016-03-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 244 132 112 192 90 102 2,316 1,270 1,046 318 140 178 5,160 2,661 2,499 248 132 116 428 223 205 426 222 204 1,543 1,122 421 346 133 213 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 112 102 1,046 178 2,499 116 205 204 421 213

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 JOHNSON & JOHNSON 2011-03-01 2016-03-14 2 TRAVELERS COS INC 2009-07-31 2016-03-14 2 CAMPBELL SOUP CO 2011-08-08 2016-03-15 3 CAMPBELL SOUP CO 2011-08-08 2016-03-16 2 AMERIPRISE FINL INC 2009-07-31 2016-03-17 4 AVERY DENNISON CORP 2016-03-17 2009-07-31 2 FEDEX CORP 2016-03-17 2013-04-09 4 STATE STREET CORP 2010-04-23 2016-03-21 4 AVERY DENNISON CORP 2009-07-31 2016-03-22 7 CAMPBELL SOUP CO 2012-02-21 2016-03-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 216 122 94 225 86 139 127 63 64 190 94 96 187 56 131 278 106 172 318 186 132 239 178 61 285 106 179 443 230 213 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 94 139 64 96 131 172 132 61 179 213

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 CAMPBELL SOUP CO 2012-05-31 2016-03-23 4 AVERY DENNISON CORP 2009-07-31 2016-03-28 12 REGAL ENTERTAINMENT GROUP CL A 2009-07-31 2016-03-28 3 JOHNSON & JOHNSON 2011-08-08 2016-03-30 70 EXPRESS SCRIPTS HLDG CO 2010-08-27 2016-04-05 8 AT&T INC 2005-10-31 2016-04-06 17 GENERAL ELECTRIC CO 2015-02-18 2016-04-06 1 TRAVELERS COS INC 2009-07-31 2016-04-06 14 DEUTSCHE TELEKOM AGSPON ADR 2014-12-23 2016-04-11 8 GAP INC 2015-08-31 2016-04-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 381 194 187 285 106 179 253 151 102 328 184 144 4,698 3,886 812 308 191 117 429 522 93 115 43 72 242 230 12 193 295 -102 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 187 179 102 144 812 117 93 72 12 -102

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 )	
97 CENTRICA PLC SPONSORE	ED ADR			2016-01-21	2016-04-12	
38 DBS GROUP HLDGS LTD S	SPONSORED ADR			2012-11-09	2016-04-13	
10 DBS GROUP HLDGS LTD S	SPONSORED ADR			2016-01-21	2016-04-13	
3 JOHNSON & JOHNSON				2011-03-01	2016-04-19	
7 AMERICAN ELEC PWR INC				2013-02-15	2016-04-21	
2 TRAVELERS COS INC				2009-07-31	2016-04-21	
11 SEAGATE TECHNOLOGY				2011-06-17	2016-04-22	
1 FEDEX CORP				2013-06-06	2016-04-25	
2 COMCAST CORP CL A				2015-01-30	2016-04-28	
65 ADT CORP				2014-12-23	2016-05-02	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain <b>(h)</b> (e) plus i	or (loss) (f) mınus (g)	
1,295			1,541	-246		
1,724			1,608	116		
454			454			
339			183		156	
437			307	130		
219			86	133		
277			160	117		
165			97	6		
123			107	16		
2,730			1,626	1,104		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (յ), ıf any		rom col (h))	
					-246	
					116	
	<u> </u>	<u> </u>				
					156	
					130	
		<u> </u>			133	
					117	
					68	
					16	
					1,104	
i						

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 ADT CORP 2016-02-03 2016-05-02 42 COMPASS GROUP PLC ADR 2011-11-30 2016-05-03 69 COMPASS GROUP PLC ADR 2016-01-21 2016-05-03 160 INFINEON TECHNOLOGIES AG SPONSORED ADR 2013-04-09 2016-05-03 48 INFINEON TECHNOLOGIES AG SPONSORED ADR 2016-01-21 2016-05-03 2 SYSCO 2016-05-09 2015-03-11 37 GAP INC 2016-05-11 2016-03-14 27 GAP INC 2014-09-29 2016-05-11 11 KIMCO REALTY CORP (REIT) 2011-08-03 2016-05-12 45 PERRIGO CO PLC 2013-12-20 2016-05-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 630 466 164 744 417 327 1,223 1,121 102 2,235 1,237 998 671 579 92 100 77 23 689 1,076 -387 503 887 -384 321 197 124 -2,875 3,974 6,849 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 164 327 102 998 92 23 -387 -384 124 -2,875

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 PERRIGO CO PLC 2015-10-23 2016-05-13 4 COMCAST CORP CL A 2015-01-30 2016-05-16 1 JOHNSON & JOHNSON 2011-03-01 2016-05-16 2 PEPSICO INC 2014-01-31 2016-05-16 10 PFIZER INC 2011-04-15 2016-05-16 2 AMERICAN ELEC PWR INC 2012-02-27 2016-05-17 1 HOME DEPOT INC 2016-05-17 2008-10-17 50 GAP INC 2007-08-08 2016-05-23 48 GAP INC 2008-11-19 2016-06-01 27 NABORS INDUSTRIES LTD 2015-10-07 2016-06-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis Gain or (loss) (e) Gross sales price Depreciation allowed (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 1,325 2,253 -928 250 127 123 114 61 53 209 162 47 332 205 127 129 75 54 20 133 113 799 924 125 871 692 179 237 312 -75 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -928 123 53 47 127 54 113 125 179 -75

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns 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	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 CISCO SYS INC				2012-02-09	2016-06-07
2 JOHNSON & JOHNSON				2011-03-02	2016-06-07
7 DASSAULT SYS SPONSORE	D ADR ONE ADR REPRESETNS 1 OR	D SHARE		2016-01-21	2016-06-14
19 DASSAULT SYS SPONSOR	ED ADR ONE ADR REPRESETNS 1 O	RD SHARE		2010-09-03	2016-06-14
50 HSBC HOLDINGS PLC-SPC	DNS ADR			2016-01-21	2016-06-14
79 HSBC HOLDINGS PLC-SPC	DNS ADR			2015-04-15	2016-06-14
12 SEAGATE TECHNOLOGY				2011-07-21	2016-06-16
6 MAXIM INTEGRATED PROD	S INC			2016-04-01	2016-06-17
125 ERICSSON LM TEL-SP AL	DR .			2013-12-17	2016-06-21
29 ERICSSON LM TEL-SP ADI	₹			2016-01-21	2016-06-21
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
233			162	71	
232			122	110	
517			523	-6	
1,403			608	795	
1,507		1,918			-411
2,382			3,209	-827	
268			174	94	
218			219	-	
993			1,367	-374	
230			281	-51	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		rom col (h))
					71
					110
					-6
					795
					-411
					-827
					94
					-1
					-374
					-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 PHILIPPINE LONG DISTANCE ADR 2014-08-22 2016-06-21 2 PHILIPPINE LONG DISTANCE ADR 2016-01-21 2016-06-21 184 DENSO CORPORATION ADR 2013-09-12 2016-06-22 62 DENSO CORPORATION ADR 2016-01-21 2016-06-22 3 SYSCO 2015-03-11 2016-06-22 6 AMERIPRISE FINL INC 2016-06-27 2009-08-18 2 AMERICAN ELEC PWR INC 2016-07-08 2012-02-27 3 JOHNSON & JOHNSON 2015-06-15 2016-07-13 7 KIMCO REALTY CORP (REIT) 2011-06-09 2016-07-13 3 QUEST DIAGNOSTICS INC 2014-07-15 2016-07-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 359 604 -245 90 91 -1 3,231 3,076 155 1,089 1,367 -278 150 115 35 514 166 348 140 75 65 369 293 76 221 125 96 249 183 66 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -245 -1 155 -278 35 348 65 76 96 66

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3 SYSCO 2015-06-24 2016-07-13 4 AT&T INC 2005-10-31 2016-07-14 2 AMERICAN ELEC PWR INC 2012-02-27 2016-07-14 1 JOHNSON & JOHNSON 2015-06-15 2016-07-14 20 AMPHENOL CORP CL A 2010-04-05 2016-07-15 236 364 BARON EMERGING MARKETS - INS 2014-06-20 2016-07-15 15 DOLLAR TREE INC 2014-09-30 2016-07-15 478 677 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A 2011-06-29 2016-07-15 192 705 MERGER FD 2011-06-29 2016-07-15 10 MIDDLEBY CORP 2016-02-26 2016-07-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 156 116 40 171 96 75 138 75 63 123 98 25 1,180 428 752 2,730 2,905 -175 1,415 561 854 5,500 5,691 -191 2,985 3,124 -139 1,164 907 257 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 40 75 63 25 752 -175 854 -191 -139 257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )	
2 PEPSICO INC				2015-07-13	2016-07-15	
20 PHILLIPS 66				2016-07-14	2016-07-15	
10 THERMO ELECTRON CORP	1			2012-10-09	2016-07-15	
73 VANGUARD INDEX FDS EX	KTD MARKET VIPERS			2015-10-01	2016-07-15	
5 AIA GROUP LTD ADR				2014-01-13	2016-07-18	
4 AT&T INC				2005-10-31	2016-07-18	
8 AKZO NV SPONSORED ADR				2013-05-07	2016-07-18	
1 ALIBABA GROUP HLDG LTD	ADR			2015-04-15	2016-07-18	
3 AMADEUS IT HLDG S A ADI	R			2016-06-21	2016-07-18	
2 AMERICAN ELEC PWR INC				2012-02-27	2016-07-18	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
219			194	25		
1,523			1,627	-104		
1,573			590	983		
6,458			5,922	536		
124			96	28		
171			96	75		
176			157	19		
82			85	-		
129			137	-8		
140			75	65		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))	
					25	
					-104	
					983	
					536	
					28	
					75	
					19	
					-3	
					-8	
					65	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 AMERIPRISE FINL INC 2009-08-18 2016-07-18 28 ARM HOLDINGS PLC-SPONS ADR 2016-05-03 2016-07-18 3 BHP BILLITON PLC ADR 2015-11-06 2016-07-18 3 BP AMOCO PLC 2016-01-28 2016-07-18 4 BNP PARIBAS ADR 2015-10-07 2016-07-18 2 BT GROUP PLC SPON ADR 2015-08-05 2016-07-18 2016-07-18 6 BARCLAYS PLC ADR 2016-05-03 2 BAYER AG ADR 2015-10-07 2016-07-18 4 BRAMBLES LTD SPONSORED ADR 2016-01-21 2016-07-18 11 CK HUTCHISON HLDGS LTD - UNSP ADR 2015-10-07 2016-07-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 55 193 138 1.880 1.150 730 78 88 -10 109 95 14 93 122 -29 53 71 -18 48 58 -10 205 258 -53 80 61 19 123 146 -23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 138 730 -10 14 -29 -18 -10 -53 19 -23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 DANONE SPONSORED ADR 2012-06-01 2016-07-18 2 ENISPASPONADR 2016-04-12 2016-07-18 5 ENGIE ADR 2015-10-07 2016-07-18 11 GENERAL ELECTRIC CO 2013-07-26 2016-07-18 1 HDFC BANK LTD ADR 2015-06-10 2016-07-18 1 HITACHI LTD 10 COM ADR 2015-10-07 2016-07-18 2016-07-18 1 JOHNSON & JOHNSON 2011-03-02 2 KBC GROUP NV ADR 2015-12-17 2016-07-18 9 KDDI CORP ADR 2010-04-23 2016-07-18 4 KIMCO REALTY CORP (REIT) 2011-06-09 2016-07-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 130 113 17 65 59 6 82 84 -2 361 268 93 69 57 12 44 55 -11 123 61 62 49 62 -13 37 97 134 125 72 53 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 17 6 -2 93 12 -11 62 -13 97 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	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
2 KUBOTA CORP ADR FORME	RLY			2016-06-22	2016-07-18	
2 L OREAL CO UNSPONSOREI	D ADR			2015-05-08	2016-07-18	
3 LVMH MOET HENNESSY LO	UIS VUITTON ADR			2015-10-07	2016-07-18	
4 LINDE AG ADR				2016-06-23	2016-07-18	
26 LLOYDS TSB GROUP PLC S	SPON ADR			2016-06-14	2016-07-18	
5 MAXIM INTEGRATED PROD	S INC			2015-04-24	2016-07-18	
6 MERCK & CO INC NEW				2014-04-01	2016-07-18	
23 MITSUBISHI UFJ FINL GRO	OUP INC ADR			2015-10-07	2016-07-18	
2 NESTLE SA SPONSORED AD	DR			2013-09-11	2016-07-18	
2 NOVARTIS A G ADR				2015-10-07	2016-07-18	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
142			137	5		
76			78	-2		
93			109	-16		
57			60	-3		
77			93	-16		
191			161	30		
355			337	1		
113			148	3		
159			133	2		
164			183	-19		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(I) col(J), If any		rom col (h))	
					5	
					-2	
					-16	
					-3	
					-16	
					30	
					18	
					-35	
					26	
					-19	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kind(s) of property sold (e g , real e buse, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
2 PEPSICO INC				2015-07-13	2016-07-18	
2 QUEST DIAGNOSTICS INC				2014-11-04	2016-07-18	
9 RECKITT BENCKISER GROU	JP PLC SPONSORED AD			2015-05-08	2016-07-18	
7 RELX NV SPONSORED ADR				2014-03-19	2016-07-18	
4 RIO TINTO PLC ADR				2015-10-07	2016-07-18	
5 ROCHE HLDG LTD SPON AL	DR			2015-10-07	2016-07-18	
2 SCHNEIDER ELEC SA ADR				2015-11-06	2016-07-18	
3 SEVEN & I HLDGS CO LTD	ADR			2015-10-07	2016-07-18	
15 SUMITOMO MITSUI FIN-U	JNSP ADR SPONSORED A			2015-10-07	2016-07-18	
6 SYMRISE AG ADR				2010-04-01	2016-07-18	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis or other basis	Gain or (loss) (h) (e) plus (f) minus (g)		
218			178	4		
166			120	4		
180			163	17		
122			98	24		
131			152	-21		
160			162	-2		
24			25		-1	
64			69		-5	
92			120		-28	
106			37	69		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any		rom col (h))	
					40	
					46	
					17	
					24	
					-21	
					-2	
					-1	
					-5	
					-28	
					69	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
4 SYSCO				2015-06-24	2016-07-18	
5 TAIWAN SEMICONDUCTOR	SPON ADR			2014-12-11	2016-07-18	
6 TEXTRON INC				2010-04-05	2016-07-18	
3 TOKIO MARINE HOLDINGS	ADR			2015-10-07	2016-07-18	
3 VODAFONE GROUP PLC AD	R			2015-10-07	2016-07-18	
1 WPP PLC NEW ADR				2014-05-02	2016-07-18	
4 WESTPAC BKG LTD SPON A	ADR			2010-04-01	2016-07-18	
4 ZURICH INS GROUP LTD SE	PONSORED ADR			2015-08-05	2016-07-18	
4 UBS GROUP AG				2015-10-07	2016-07-18	
4 CONAGRA INC				2016-07-05	2016-07-19	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
208			154	54		
137			112	25		
232			128	104		
108			115	-7		
91			96	-5		
110			109		1	
92			103	-11		
96			122		-26	
52			80	-2		
192			193	-1		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		rom col (h))	
					54	
					25	
					104	
					-7	
					-5	
					1	
					-11	
					-26	
					-28	
					-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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1 JOHNSON & JOHNSON				2011-03-02	2016-07-19		
2 JOHNSON & JOHNSON				2011-03-04	2016-07-19		
140 MITSUBISHI UFJ FINL GI	ROUP INC ADR			2016-01-21	2016-07-20		
2 JOHNSON & JOHNSON				2011-03-04	2016-07-21		
2 QUEST DIAGNOSTICS INC				2014-11-04	2016-07-21		
3 TRAVELERS COS INC				2009-07-31	2016-07-21		
6 SYSCO				2015-03-11	2016-07-25		
4 TRAVELERS COS INC				2009-07-31	2016-07-25		
4 AMERICAN ELEC PWR INC				2012-02-27	2016-07-27		
6 LIBERTY PROPERTY TRUST	(REIT)			2015-10-27	2016-07-27		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
125			61	64			
251			121	130			
675			859	-184			
250			121	129			
167		119		48			
349			129	220			
312			230	8			
469			172	29			
276			151	125			
235			208		27		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))		
					64		
					130		
					-184		
					129		
					48		
					220		
					82		
					297		
					125		
					27		

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3 AMERICAN ELEC PWR INC 2012-02-27 2016-07-28 8 CONAGRA INC 2016-07-05 2016-07-28 5 AMERICAN ELEC PWR INC 2012-02-27 2016-08-01 2 JOHNSON & JOHNSON 2011-03-04 2016-08-01 7 KIMCO REALTY CORP (REIT) 2011-06-09 2016-08-01 2016-08-01 3 LIBERTY PROPERTY TRUST (REIT) 2015-08-20 2016-08-01 4 MAXIM INTEGRATED PRODS INC 2014-12-24 21 REGAL ENTERTAINMENT GROUP CL A 2009-07-31 2016-08-01 10 PFIZER INC 2011-04-15 2016-08-02 10 DOLLAR TREE INC 2010-11-24 2016-08-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 207 113 94 7 370 363 346 182 164 251 121 130 224 125 99 124 102 22 165 128 37 495 262 233 363 205 158 962 280 682 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 94 164 130 99 22 37 233 158 682

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 AMERIPRISE FINL INC 2009-08-18 2016-08-04 12 REGAL ENTERTAINMENT GROUP CL A 2009-07-31 2016-08-04 8 AMERICAN ELEC PWR INC 2009-07-31 2016-08-05 6 AMERIPRISE FINL INC 2009-06-12 2016-08-05 9 AMERICAN ELEC PWR INC 2009-07-31 2016-08-12 2 AMERIPRISE FINL INC 2016-08-12 2009-06-12 2 COMCAST CORP CL A 2007-08-21 2016-08-12 6 KIMCO REALTY CORP (REIT) 2016-08-12 2011-01-12 5 MICROSOFT CORP 2015-06-29 2016-08-12 11 PFIZER INC 2011-04-15 2016-08-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 470 127 343 261 150 111 544 248 296 577 148 429 610 279 331 191 49 142 49 135 86 183 107 76 289 219 70 386 225 161 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 343 111 296 429 331 142 86 76 70 161

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3 SYSCO 2014-06-02 2016-08-15 8 PFIZER INC 2011-04-15 2016-08-17 3 AMERIPRISE FINL INC 2009-06-12 2016-08-22 2 MERCK & CO INC NEW 2014-04-01 2016-08-22 5 SYSCO 2014-06-02 2016-08-22 2016-08-29 8 KIMCO REALTY CORP (REIT) 2011-01-12 2016-08-29 5 LIBERTY PROPERTY TRUST (REIT) 2015-08-20 4 SYSCO 2014-06-02 2016-08-29 59 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A 2010-04-01 2016-08-30 41 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A 2015-10-07 2016-08-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 156 113 43 280 164 116 290 74 216 127 112 15 264 188 76 240 143 97 204 170 34 209 150 59 398 386 12 276 328 -52 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 43 116 216 15 76 97 34 59 12 -52

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 PENTAIR PLC 2014-04-25 2016-08-30 12 MYLAN NV 2016-08-11 2016-09-06 5 PFIZER INC 2011-04-15 2016-09-08 4 SYSCO 2014-06-02 2016-09-08 29 MYLAN NV 2016-08-29 2016-09-12 23 JOHNSON CONTROLS INTERNATIONAL PLC 2013-06-27 2016-09-14 2016-09-21 19 DEUTSCHE TELEKOM AGSPON ADR 2014-12-23 2 HOME DEPOT INC 2008-10-17 2016-09-21 153 ISHARES BARCLAYS AGGREGATE BD FD 2010-04-01 2016-09-21 15 TIME INC NEW 2016-06-13 2016-09-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 128 148 -20 482 565 -83 173 102 71 211 150 61 1,174 1,268 -94 10 8 2 313 312 1 255 39 216 1,239 17,135 15,896 218 272 -54 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -20 -83 71 61 -94 2 1 216 1,239 -54

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 127 VANGUARD INDEX FDS EXTD MARKET VIPERS 2015-10-01 2016-09-21 17 AES CORP 2015-05-18 2016-09-22 12 AIA GROUP LTD ADR 2014-01-13 2016-09-22 6 AT&T INC 2005-10-31 2016-09-22 17 AKZO NV SPONSORED ADR 2010-04-01 2016-09-22 3 ALIBABA GROUP HLDG LTD ADR 2016-09-22 2015-04-15 5 ALLSTATE CORP 2016-09-22 2014-10-06 3 ALPHABET INC CL A 2015-01-23 2016-09-22 2 AMADEUS IT HLDG S A ADR 2016-06-21 2016-09-22 1 AMERIPRISE FINL INC 2009-06-12 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 11,495 10,304 1,191 224 233 -9 320 220 100 247 143 104 390 329 61 327 254 73 345 188 157 2,455 1,635 820 99 91 8 101 25 76 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,191 -9 100 104 61 73 157 820 8 76

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 25 AMPHENOL CORP CL A 2010-04-05 2016-09-22 35 APPLE COMPUTER INC 2008-02-07 2016-09-22 58 ARM HOLDINGS PLC-SPONS ADR 2016-06-14 2016-09-22 9 BHP BILLITON PLC ADR 2015-11-06 2016-09-22 11 BP AMOCO PLC 2016-01-28 2016-09-22 13 BNP PARIBAS ADR 2015-10-07 2016-09-22 2016-09-22 3 BT GROUP PLC SPON ADR 2015-10-07 4 BAKER HUGHES INC 2015-09-17 2016-09-22 4 BAKER HUGHES INC 2015-09-30 2016-09-22 18 BARCLAYS PLC ADR 2016-05-03 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,100 1,635 535 4,013 608 3,405 3,863 2,375 1,488 257 265 -8 377 348 29 344 398 -54 78 100 -22 201 221 -20 201 205 -4 162 174 -12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,100 3,405 1,488 -8 29 -54 -22 -20 -4 -12

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns 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 BAYER AG ADR				2015-10-07	2016-09-22
8 BRAMBLES LTD SPONSORE	D ADR			2016-01-21	2016-09-22
22 CK HUTCHISON HLDGS LT	ΓD - UNSP ADR			2015-10-07	2016-09-22
10 CELGENE CORP				2015-07-09	2016-09-22
12 CISCO SYS INC				2012-02-09	2016-09-22
14 CITIGROUP INC				2015-09-08	2016-09-22
6 COMCAST CORP CL A				2015-08-31	2016-09-22
2 DAIKIN INDS LTD ADR				2015-12-16	2016-09-22
21 DANONE SPONSORED AD	R			2015-08-19	2016-09-22
3 DU PONT E I DE NEMOURS	& CO			2015-12-11	2016-09-22
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nse-h	·
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale		
413			515	-1	
144			121	2:	
284		293		-g	
1,105			1,171		-66
380		243		137	
660			648		12
403			243	160	
382			276	10	
312			276	36	
200			211	-11	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(յ), ıf any		rom col (h))
					-102
					23
					-9
					-66
					137
					12
					160
					106
				36	
<u> </u>					-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 DU PONT E I DE NEMOURS & CO 2007-10-24 2016-09-22 5 ENISPASPONADR 2016-04-12 2016-09-22 10 ECOLAB INC 2011-07-25 2016-09-22 15 ENGIE ADR 2015-10-07 2016-09-22 2 FEDEX CORP 2012-12-31 2016-09-22 4 GEA GROUP AG ADR 2016-07-18 2016-09-22 2016-09-22 11 GENERAL ELECTRIC CO 2016-08-01 6 GENERAL ELECTRIC CO 2016-09-22 2013-06-27 2 HDFC BANK LTD ADR 2015-06-10 2016-09-22 3 HITACHI LTD 10 COM ADR 2015-10-07 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 90 133 43 142 147 -5 1,193 525 668 234 252 -18 347 182 165 224 192 32 331 342 -11 180 140 40 146 114 32 146 164 -18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 43 -5 668 -18 165 32 -11 40 32 -18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kind(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
4 HOME DEPOT INC				2008-10-17	2016-09-22	
12 INTEL CORP				2015-03-25	2016-09-22	
14 INTESA SANPAOLO S P A	ADR			2015-12-17	2016-09-22	
1 JOHNSON & JOHNSON				2011-03-14	2016-09-22	
731 374 JPMORGAN STRATEG	GIC INCOME OPPTYS FD CL A			2011-06-29	2016-09-22	
6 KBC GROUP NV ADR				2015-12-17	2016-09-22	
21 KDDI CORP ADR				2010-04-23	2016-09-22	
5 KIMCO REALTY CORP (REIT	Γ)			2015-09-18	2016-09-22	
15 KONINKLIJKE (ROYAL) PH	HILIPS ELECTRONICS NY SHR			2015-07-20	2016-09-22	
2 KUBOTA CORP ADR FORME	RLY			2016-07-21	2016-09-22	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
517			76	44:		
451			343	108		
194			284	-90		
119			59	60		
8,462			8,696		-234	
182			187	-5		
323			86	237		
149			121		28	
448			383	65		
152			143	9		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		rom col (h))	
					441	
					108	
					-90	
					60	
					-234	
					-5	
					237	
					28	
					65	
<u> </u>					9	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
7 L OREAL CO UNSPONSORE	D ADR			2015-05-08	2016-09-22	
6 LVMH MOET HENNESSY LO	UIS VUITTON ADR			2015-10-07	2016-09-22	
1 LVMH MOET HENNESSY LO	UIS VUITTON ADR			2015-01-15	2016-09-22	
6 LENNAR CORP				2016-06-15	2016-09-22	
1 LENNAR CORP				2009-06-22	2016-09-22	
2 LIBERTY PROPERTY TRUST	(REIT)			2015-08-12	2016-09-22	
17 LINDE AG ADR				2016-06-23	2016-09-22	
68 LLOYDS TSB GROUP PLC S	SPON ADR			2016-06-14	2016-09-22	
15 MASTERCARD INC				2010-05-19	2016-09-22	
9 MAXIM INTEGRATED PROD	S INC			2016-09-08	2016-09-22	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
266			268	-		
207			218	-11		
35			34	1		
261			283	-22		
44			8	36		
82			67	15		
278			257	21		
206			244		-38	
1,532			307	1,225		
353			357	-4		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(I) ol(J), If any		rom col (h))	
					-2	
					-11	
					1	
					-22	
					36	
					15	
					21	
					-38	
					1,225	
<u> </u>					-4	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
20 MAXIMUS INC				2015-02-02	2016-09-22	
5 MERCK & CO INC NEW				2014-04-01	2016-09-22	
6 METLIFE INC				2014-09-30	2016-09-22	
8 MICROSOFT CORP				2015-08-21	2016-09-22	
4 MICROCHIP TECHNOLOGY I	INC			2015-01-30	2016-09-22	
10 MIDDLEBY CORP				2016-02-26	2016-09-22	
37 MITSUBISHI UFJ FINL GRO	OUP INC ADR			2014-12-11	2016-09-22	
7 NESTLE SA SPONSORED AD	DR			2013-09-11	2016-09-22	
19 NEW YORK COMMUNITY B	BANCORP			2016-04-01	2016-09-22	
5 NOVARTIS A G ADR				2015-10-07	2016-09-22	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
1,158			1,114			
315			281	34		
267			323	-56		
463			351	112		
245			181	64		
1,270			907	363		
204			223	-19		
564			412	15		
273			332	-59		
409			457	-48		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col (ı) col (j), ıf any		rom col (h))	
					44	
					34	
					-56	
					112	
					64	
					363	
					-19	
					152	
					-59	
					-48	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 NOVARTIS A G ADR				2014-02-11	2016-09-22	
25 PENNEY J C INC				2016-08-29	2016-09-22	
10 PEPSICO INC				2005-08-03	2016-09-22	
5 PEPSICO INC				2014-01-31	2016-09-22	
10 PFIZER INC				2011-04-15	2016-09-22	
4 QUEST DIAGNOSTICS INC				2014-11-04	2016-09-22	
57 RECKITT BENCKISER GRO	OUP PLC SPONSORED AD			2015-05-08	2016-09-22	
14 RECKITT BENCKISER GRO	OUP PLC SPONSORED AD			2010-04-01	2016-09-22	
9 REGAL ENTERTAINMENT GE	ROUP CL A			2015-09-18	2016-09-22	
17 RELX NV SPONSORED ADI	R			2014-03-19	2016-09-22	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
82			81			
245			246	-1		
1,077			547	530		
539			384	155		
341			205	 	136	
343			236	107		
1,088			786	302		
268			154	11		
194			166	28		
303		Γ	237	66		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (j), ıf any		rom col (h))	
					1	
					-1	
		<u> </u>			530	
					155	
					136	
					107	
					302	
		<u> </u>			114	
					28	
					66	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 RIO TINTO PLC ADR 2015-10-07 2016-09-22 14 ROCHE HLDG LTD SPON ADR 2015-10-07 2016-09-22 4 SCHLUMBERGER LTD 2016-07-21 2016-09-22 24 SCHNEIDER ELEC SA ADR 2014-01-07 2016-09-22 8 SEVEN & I HLDGS CO LTD ADR 2012-03-05 2016-09-22 6 SOFTBANK CORP ADR 2016-09-22 2015-06-25 9 STATE STREET CORP 2016-09-22 2011-06-27 40 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A 2011-12-01 2016-09-22 15 SYMRISE AG ADR 2010-04-01 2016-09-22 8 SYNCHRONY FINL 2015-11-23 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 293 342 -49 442 453 -11 308 314 -6 338 402 -64 187 112 75 200 182 18 640 399 241 292 226 66 275 92 183 220 256 -36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -49 -11 -6 -64 75 18 241 66 183 -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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 SYSCO 2015-09-18 2016-09-22 13 TAIWAN SEMICONDUCTOR SPON ADR 2014-12-11 2016-09-22 15 TECHNIP COFLEXIP ADR 2014-01-10 2016-09-22 7 TEXTRON INC 2010-04-05 2016-09-22 4 TOKIO MARINE HOLDINGS ADR 2010-04-01 2016-09-22 3 TRAVELERS COS INC 2009-07-31 2016-09-22 2016-09-22 15 UNION PACIFIC CORP 2015-04-17 15 VISA INC CL A 2016-09-22 2011-11-22 4 VODAFONE GROUP PLC ADR 2015-10-07 2016-09-22 3 WPP PLC NEW ADR 2014-05-02 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 250 198 52 398 290 108 216 355 -139 278 149 129 162 112 50 350 129 221 1,433 1,619 -186 1,253 344 909 128 118 -10 359 327 32 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 52 108 -139 129 50 221 -186 909 -10 32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 WESTPAC BKG LTD SPON ADR 2010-04-01 2016-09-22 7 ZIONS BANCORP 2015-06-22 2016-09-22 13 ZURICH INS GROUP LTD SPONSORED ADR 2015-08-05 2016-09-22 3 PENTAIR PLC 2014-04-25 2016-09-22 19 UBS GROUP AG 2015-12-17 2016-09-22 18 DEUTSCHE TELEKOM AGSPON ADR 2016-09-26 2014-12-23 2016-09-26 1 HOME DEPOT INC 2008-10-10 13 TIME INC NEW 2016-06-13 2016-09-26 5 LIBERTY PROPERTY TRUST (REIT) 2015-08-12 2016-09-27 2 ALIBABA GROUP HLDG LTD ADR 2015-04-15 2016-09-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 206 233 -27 212 224 -12 344 395 -51 187 222 -35 264 377 -113 303 284 19 19 126 107 195 214 -19 206 168 38 217 169 48 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -27 -12 -51 -35 -113 19 107 -19 38 48

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 ALIBABA GROUP HLDG LTD ADR 2016-06-14 2016-09-28 7 ALLSTATE CORP 2010-12-20 2016-09-28 100 CONOCOPHILLIPS 2010-04-05 2016-09-29 3 FEDEX CORP 2012-12-31 2016-09-30 4 BAKER HUGHES INC 2014-10-16 2016-10-03 2 CONAGRA INC 2016-10-03 2016-08-22 2 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR 2012-10-18 2016-10-03 18 LIBERTY PROPERTY TRUST (REIT) 2015-09-18 2016-10-04 7 LIBERTY PROPERTY TRUST (REIT) 2015-12-15 2016-10-04 15 VISA INC CL A 2011-11-22 2016-10-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 543 390 153 481 219 262 4,362 4,034 328 525 273 252 200 204 -4 96 94 2 8 59 51 698 589 109 272 222 50 1,240 344 896 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 153 262 328 252 -4 2 8 109 50 896

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 JOHNSON & JOHNSON 2015-09-30 2016-10-19 2016-10-19 5 SYSCO 2015-09-18 1 COACH INC 2016-04-01 2016-10-21 25 DEUTSCHE TELEKOM AGSPON ADR 2014-04-10 2016-10-21 2 HOME DEPOT INC 2008-10-10 2016-10-24 2 TRAVELERS COS INC 2016-10-24 2009-07-31 2 TRAVELERS COS INC 2016-10-24 2009-07-13 15 AMERIPRISE FINL INC 2009-06-12 2016-10-26 15 BAKER HUGHES INC 2014-10-16 2016-10-28 9 KIMCO REALTY CORP (REIT) 2015-09-18 2016-10-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 574 398 176 240 190 50 36 40 -4 393 392 1 256 37 219 218 86 132 80 218 138 1,354 371 983 879 575 304 237 180 57 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 176 50 -4 1 219 132 138 983 304 57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 18 GENERAL ELECTRIC CO 2013-06-27 2016-10-31 4 GENERAL ELECTRIC CO 2016-05-23 2016-10-31 3 JOHNSON & JOHNSON 2011-03-25 2016-11-02 10 AMERIPRISE FINL INC 2009-07-16 2016-11-04 50 CK HUTCHISON HLDGS LTD - UNSP ADR 2015-10-07 2016-11-04 37 KDDI CORP ADR 2015-10-07 2016-11-04 26 PENNEY J C INC 2016-08-29 2016-11-04 9 PFIZER INC 2015-09-30 2016-11-04 5 HOME DEPOT INC 2008-10-10 2016-11-08 9 SYSCO 2014-06-02 2016-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis Gain or (loss) (e) Gross sales price Depreciation allowed (g) plus expense of sale (h) (e) plus (f) minus (g) (f) (or allowable) 529 420 109 118 118 346 177 169 880 243 637 614 661 -47 536 425 111 255 213 -42 270 282 -12 622 93 529 489 338 151 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 109 169 637 -47 111 -42 -12 529 151

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1 ADIENT PLC 2016-10-31 2016-11-14 2016-11-15 121 DEUTSCHE TELEKOM AGSPON ADR 2014-09-30 4 JOHNSON & JOHNSON 2011-03-25 2016-11-15 11 SYSCO 2015-11-10 2016-11-15 18 TRAVELERS COS INC 2009-07-13 2016-11-15 10 ADIENT PLC 2016-11-15 2016-10-31 3 WESTROCK CO 2016-11-17 2016-10-19 3 ZIONS BANCORP 2015-06-22 2016-11-18 4 JOHNSON & JOHNSON 2011-03-25 2016-11-23 9 LAMB WESTON HOLDINGS, INC 2016-08-22 2016-11-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 5 1.859 1.868 -9 463 236 227 587 436 151 2,008 717 1,291 468 466 2 4 150 146 115 96 19 452 235 217 295 262 33 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -9 227 151 1,291 2 4 19 217 33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e ıuse, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )	
1 MICROSOFT CORP				2016-11-17	2016-11-23	
15 BAKER HUGHES INC				2009-04-21	2016-11-28	
6 JOHNSON & JOHNSON				2011-03-25	2016-11-30	
5 LAMB WESTON HOLDINGS,	, INC			2016-02-16	2016-11-30	
44 TIME INC NEW				2014-12-24	2016-11-30	
5 WESTROCK CO				2016-10-19	2016-11-30	
9 DU PONT E I DE NEMOURS	, & CO			2015-10-06	2016-12-09	
667 LAMB WESTON HOLDING	GS, INC			2016-08-22	2016-12-09	
52 BHP BILLITON PLC ADR				2015-11-06	2016-12-13	
5 BAKER HUGHES INC				2009-02-27	2016-12-13	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
61			61			
923			482	441		
670			350		320	
169			142		27	
718			1,057	-339		
255			239	16		
673			440	233		
21			21			
1,796			1,534	262		
332			152	180		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(I) col(J), If any		rom col (h))	
, <del>                                    </del>				<u> </u>		
					441	
					320	
, <del>                                    </del>					27	
, <del>                                    </del>					-339	
<u> </u>				<u> </u>	16	
					233	
					262	
					180	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 72 CK HUTCHISON HLDGS LTD - UNSP ADR 2012-08-23 2016-12-13 22 CK HUTCHISON HLDGS LTD - UNSP ADR 2016-01-21 2016-12-13 7 DU PONT E I DE NEMOURS & CO 2008-01-16 2016-12-13 26 WESTPAC BKG LTD SPON ADR 2010-04-01 2016-12-14 33 DU PONT E I DE NEMOURS & CO 2009-07-31 2016-12-16 25 NABORS INDUSTRIES LTD 2016-12-16 2011-03-28 8 DU PONT E I DE NEMOURS & CO 2009-07-31 2016-12-19 4 BHP BILLITON PLC ADR 2015-11-06 2016-12-21 14 BHP BILLITON PLC ADR 2016-02-03 2016-12-21 110 CK HUTCHISON HLDGS LTD - UNSP ADR 2010-04-01 2016-12-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 845 129 716 258 265 -7 523 300 223 628 673 -45 2,463 1,073 1,390 395 738 -343 599 236 363 128 118 10 449 267 182 1,240 5 1,235 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 716 -7 223 -45 1,390 -343 363 10 182 1,235

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, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-10-07 2016-12-21 72 WESTPAC BKG LTD SPON ADR 10 WESTPAC BKG LTD SPON ADR 2016-01-21 2016-12-21 2 MICROCHIP TECHNOLOGY INC 2015-08-10 2016-12-23 9 ZIONS BANCORP 2015-07-24 2016-12-28 CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 1,696 1,551 145 236 210 26 131 89 42 390 285 105 4,835 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (j), if any 145 26 42 105

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation DEBORAH CURRIN CO TRUSTEE 6,417 7543 STOW RD HOUSTON, OH 44236

DANA EWELL	CO TRUSTEE	6,417	
7176 ROYAL GREEN DR CINCINNATI, OH 45244	1		
BERNARD EWELL	CO TRUSTEE	6,417	
99AB SIBLEY RD	1		

CINCINNATI, OH 45244			
BERNARD EWELL	CO TRUSTEE	6,417	
99AB SIBLEY RD SANTA FE, NM 87508	] 1		
JONATHAN EWELL	CO TRUSTEE	6,417	

99AB SIBLEY RD SANTA FE, NM 87508	1		
JONATHAN EWELL	CO TRUSTEE	6,417	
15850 SIESTA GROVE	] 1		

SANTA 1 E, 1111 07 300			
JONATHAN EWELL	CO TRUSTEE	6,417	
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908	1		

3011/11/11/11 EWELE	COTROSTEE	0,417	
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908	1		
COMERICA BANK TRUST NA	CORPORATE TRUSTEE	9 042	

15850 SIESTA GROVE COLORADO SPRINGS, CO 80908			
COMERICA BANK TRUST NA	CORPORATE TRUSTEE	8,943	

COLORADO SPRINGS, CO 80908			
COMERICA BANK TRUST NA	CORPORATE TRUSTEE	8,943	
DO DOY 75000 M/C 3000	] 2		

COMERICA BANK TRUST NA	CORPORATE TRUSTEE	8,943	
PO BOX 75000 M/C 3300	2		
DETROIT, MI 48275			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

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

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

				i
a Paid during the year				
CINCINNATI SYMPHONY ORCHESTRA	NONE	PC	SUPPORT	5,000

a Paid during the year				
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PC	SUPPORT	5,000
		I		

CINCINNATI, OH 45202				
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM, WA 98228	NONE	PC	SUPPORT	4,584
CINCINNATI BALLET COMPANY INC	NONE	PC PC	GENERAL OPERATING	1 667

MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM, WA 98228	NONE	PC	SUPPORT	4,584
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	1,667
			I	

BELLINGHAM, WA 98228				
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	1,667
CINCINNATI NATURE CENTER 4949 TEALTOWN	NONE	PC	SUPPORT	1,667

CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD, OH 45150	NONE	PC	SUPPORT	1,667
1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NO.		SENERAL OF ERATING	1,007

'				
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD, OH 45150	NONE	PC	SUPPORT	1,667
HUDSON COMMUNITY FOUNDATION	NONE	PC	SUPPORT	18,335

73,339

CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD, OH 45150	NONE	PC	SUPPORT	1,667
HUDSON COMMUNITY FOUNDATION PO BOX 944	NONE	PC	SUPPORT	18,335

MILFORD, OH 45150				l
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON, OH 44236	NONE	PC	SUPPORT	1
11050011, 011 11250			l .	1

Total . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COMPASSION BEYOND BORDERS NONE PC SUPPORT 1,000 PO BOX 22991 SANTA FE, NM 87502 NONE PC 1,335 INTERNATIONAL FOLK ART ALLIANCE GENERAL SUPPORT 404 KIVA CT 000 584

SANTA FE, NM 87505				
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG, FL 33733	NONE	PC	SUPPORT	10,0
NEW LIFE MINISTRIES PO BOX 1018	NONE	PC	SUPPORT	4,5

LAGUNA BEACH, CA 92652

NONE PC SUPPORT 9,167

NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON, NM 87499

Total . . 73,339 За

If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE SANTA FE OPERA PO BOX 2408 NONE PC SUPPORT 3,000 SANTA FE, NM 87504 SOUTHWEST ASSOC FOR INDIAN ARTS NONE PC 3,000 SUPPORT PO BOX 969 SANTA FE, NM 87504

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

NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	NONE	PC	SUPPORT	5,000
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER STREET UNIT A SANTA FE, NM 87505	NONE	PC	SUPPORT	5,000

73,339

Total .

За

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -			DLN: 93491123000017
TY 2016 Accounting Fees Schedule						
_						
		JAMES M 30-6084		LL CHARITABI	E FOUNDATION	
Category	Amo	ount	Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC		900		450		450

	•			
TY 2016 Ir	nvestments Corporat	te Bonds Sched	lule	

Name: JAMES M EWELL CHARITABLE FOUNDATION

Name of Bone	End of Vear Book
EIN:	30-6084978

336,478

End of Year Fair

341,866

COPORATE BONDS

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Value

DLN: 93491123000017

Market Value

DLN: 93491123000017

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

, , , , , , , , , , , , , , , , , , ,		- 1 634
Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	650,637	837,072

|--|

<u> </u>	,		 _	 
	EIN:	30-6084978		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

ALTERNATIVE INVESTMENTS

Name:	JAMES M EV	VELL CHARITABLE	FOUNDATION
EIN:	30-6084978	}	

AT COST

( Value	End of Year Fair Market Value	

123,261

DLN: 93491123000017

Category/ Item	Listed at Cost or	Book Value
	FMV	

L IAI A

135,305

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DL	N: 93491123000017	
TY 2016 Legal Fees Sched	lule			_	
Name: JAMES M EWELL CHARITABLE FOUNDATION EIN: 30-6084978					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
LEGAL FEES - PRINCIPAL (ALLOCA	6,943	3,472		3,472	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491123000017	
TY 2016 Other Expenses Schedule					
Name:	: JAMES M EWELL CHARITABLE FOUNDATION				
EIN:	30-6084978				
Other Expenses Schedule				4	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
OTHER NONALLOCABLE EXPENSES -	161	161		0	

DLN: 93491123000017

Name: JAMES M EWELL CHARITABLE FOUNDATION EIN: 30-6084978

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
JPMORGAN STRATEGIC INCOME OPPTYS FD CL A	47	47			
MERGER FD	12	12			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 934911230	00017	
TY 2016 Other Increases Schedule					
Name:	JAMES M EWE	LL CHARITABLE FOUNDATION			
<b>EIN:</b> 30-6084978					
De	escription		Amount		
DIFFERENCE BETWEEN RECEIPTS AND T	AXABLE INCOME			202	

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DL	N: 93491123000017		
TY 2016 Other Professional Fees Schedule						
Nov	14MEC M EV	VELL CHARITARIE	FOLINDATION			
Name: JAMES M EWELL CHARITABLE FOUNDATION						
<b>EIN:</b> 30-6084978						
Catagoni	Amaunt	Net Investment	Adiusted Not	Disbursements		
Category	Amount	Income	Adjusted Net Income	for Charitable		
		Income	Theome	Purposes		
				p 3000		

19,887

19,887

INVESTMENT MGMT FEES-SUBJECT T

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	DLN: 9349112300001		v: 93491123000017	
TY 2016 Taxes Schedule					
				1	
Name: JAMES M EWELL CHARITABLE FOUNDATION				1	
EIN:	EIN: 30-6084978				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES	861	861	 	0	
FEDERAL ESTIMATES - INCOME	253	0		0	
FOREIGN TAXES ON QUALIFIED FOR	46	46		0	