

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,451	349	349
	2	Savings and temporary cash investments	55,061	161,019	161,019
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	190	25	24
	b	Investments—corporate stock (attach schedule)	1,287,822	1,208,527	1,363,219
	c	Investments—corporate bonds (attach schedule)	323,562	225,828	223,458
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	241,960	242,724	233,358
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,911,046	1,838,472	1,981,427	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,911,046	1,838,472	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,911,046	1,838,472		
31	Total liabilities and net assets/fund balances (see instructions) .	1,911,046	1,838,472		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,911,046
2	Enter amount from Part I, line 27a	2	-72,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,628
4	Add lines 1, 2, and 3	4	1,839,995
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,523
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,838,472

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,783
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	122,306	2,141,478	0 057113
2014	111,397	2,275,788	0 048949
2013	108,438	2,231,318	0 048598
2012	109,188	2,147,656	0 050841
2011	102,518	2,153,056	0 047615
2 Total of line 1, column (d)			2 0 253116
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050623
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,947,164
5 Multiply line 4 by line 3			5 98,571
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 180
7 Add lines 5 and 6			7 98,751
8 Enter qualifying distributions from Part XII, line 4			8 92,810

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	360
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	360
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	560
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	200
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 200 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 100 NORTH MAIN STREET D4001-065 WINSTON SALEM NC ZIP+4 ► 27101

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	27,353		
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	972		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,897,017
b	Average of monthly cash balances.	1b	79,799
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,976,816
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,976,816
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,947,164
6	Minimum investment return. Enter 5% of line 5.	6	97,358

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	97,358
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	360
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	96,998
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	96,998
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	96,998

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	92,810
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,810
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,810

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				96,998
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			85,063	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 92,810				
a Applied to 2015, but not more than line 2a			85,063	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				7,747
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				89,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	85,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	42,567	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,783	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				45,350	
13 Total. Add line 12, columns (b), (d), and (e).			13		45,350

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 AIA GROUP LTD-SP ADR		2016-02-18	2016-04-26
48 AIA GROUP LTD-SP ADR		2016-02-26	2016-06-08
104 ABBOTT LABS		2014-05-28	2016-05-16
80 ABBVIE INC		2014-08-12	2016-03-29
5 ABBVIE INC		2015-09-14	2016-03-29
194 ACCOR SA-SPONSORED ADR		2014-11-19	2016-02-16
77 ACCOR SA-SPONSORED ADR		2015-01-16	2016-02-18
11 ACTELION LTD-UNSP ADR		2016-02-10	2016-05-26
10 ACTELION LTD-UNSP ADR		2016-02-10	2016-06-03
14 ACTELION LTD-UNSP ADR		2016-03-18	2016-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
720		616	104
1,142		985	157
3,982		2,875	1,107
4,554		2,220	2,334
285		295	-10
1,397		1,901	-504
598		754	-156
448		364	84
421		331	90
592		464	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			157
			1,107
			2,334
			-10
			-504
			-156
			84
			90
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ACTELION LTD-UNSP ADR		2016-03-18	2016-06-24
10 AFFILIATED MANAGERS GROUP, INC COM		2016-02-16	2016-10-18
47 AIR LIQUIDE - ADR		2011-01-19	2016-06-07
67 AIR LEASE CORP		2016-07-25	2016-12-09
24 AIR PRODS & CHEMS INC COM		2014-05-28	2016-05-16
47 ALBEMARLE CORP COM		2015-10-20	2016-03-14
4 ALEXANDRIA REAL ESTATE EQUITIES		2015-05-13	2016-04-14
5 ALEXANDRIA REAL ESTATE EQUITIES		2015-05-13	2016-10-21
14 ALEXION PHARMACEUTICALS INC		2015-09-14	2016-06-22
76 ALLIANZ SE ADR		2011-01-19	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
555		464	91
1,412		1,268	144
1,017		1,007	10
2,455		1,956	499
3,448		2,226	1,222
2,819		2,463	356
365		366	-1
531		475	56
1,723		2,413	-690
1,068		990	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			144
			10
			499
			1,222
			356
			-1
			56
			-690
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN CAMPUS CMNTYS INC		2016-02-17	2016-10-21
1021 65 AMER CENT SMALL CAP GRWTH INST #336		2008-02-20	2016-09-19
66 AMERICAN EXPRESS CO		2015-01-20	2016-05-16
10 AMERICAN EXPRESS CO		2015-05-27	2016-05-16
10 AMERICAN FINL GROUP INC OHIO COM		2013-03-21	2016-03-02
10 AMERICAN FINL GROUP INC OHIO COM		2015-07-06	2016-04-05
45 AMERICAN FINL GROUP INC OHIO COM		2013-05-16	2016-04-05
2 AMERICAN TOWER CORP		2015-02-27	2016-10-21
15 AMERIPRISE FINL INC		2015-08-10	2016-11-11
4 ANHEUSER-BUSCH INBEV SPN ADR		2015-09-01	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		269	35
14,201		8,051	6,150
4,234		4,623	-389
641		799	-158
677		505	172
702		505	197
3,160		2,273	887
230		198	32
1,658		1,877	-219
503		426	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			6,150
			-389
			-158
			172
			197
			887
			32
			-219
			77

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)
27 ANHEUSER-BUSCH INBEV SPN ADR		2014-08-12	2016-05-16
26 ANHEUSER-BUSCH INBEV SPN ADR		2012-09-19	2016-11-15
32 APARTMENT INVT & MGMT CO CL A		2012-05-14	2016-01-13
2 APARTMENT INVT & MGMT CO CL A		2012-05-14	2016-10-24
19 APPLE INC		2016-07-07	2016-10-18
26 APPLE INC		2015-09-14	2016-10-18
38 ARM HOLDINGS PLC - ADR		2015-08-17	2016-02-17
6 ARM HOLDINGS PLC - ADR		2015-07-22	2016-02-17
61 ARM HOLDINGS PLC - ADR		2012-09-19	2016-08-30
17 ARM HOLDINGS PLC - ADR		2016-02-10	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,396		3,029	367
2,671		2,001	670
1,250		873	377
86		56	30
2,239		1,803	436
3,064		1,742	1,322
1,510		1,730	-220
238		273	-35
4,051		1,895	2,156
1,133		528	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			670
			377
			30
			436
			1,322
			-220
			-35
			2,156
			605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ARM HOLDINGS PLC - ADR		2015-07-22	2016-09-22
61 ARROW ELECTRS INC		2016-08-30	2016-12-21
3317 536 ABERDEEN GLOBAL HIGH INCOME FD #5497		2010-10-06	2016-03-21
71 ASBURY AUTOMOTIVE GROUP INC		2016-06-13	2016-11-25
12 ATLAS COPCO AB ADR		2011-01-19	2016-05-25
15 AUTOMATIC DATA PROCESSING INC		2012-03-19	2016-06-22
5 AVALONBAY CMNTYS INC		2011-01-19	2016-10-24
129 AVIS BUDGET GROUP		2016-02-17	2016-05-27
97 AVNET INC		2015-11-24	2016-08-30
234 BG GROUP PLC - ADR		2014-12-03	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,200		559	641
4,416		4,061	355
26,242		34,584	-8,342
4,279		3,866	413
310		288	22
1,334		658	676
839		702	137
3,710		3,829	-119
4,092		4,371	-279
3,555		4,461	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			641
			355
			-8,342
			413
			22
			676
			137
			-119
			-279
			-906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BT GROUP PLC - ADR		2016-06-20	2016-10-26
7 BAIDU INC ADR		2016-02-12	2016-02-26
18 BARRATT DEVELOPMENTS-UNS ADR		2016-06-20	2016-08-17
3 BERKSHIRE HATHAWAY INC		2014-03-17	2016-10-18
52 BERKSHIRE HATHAWAY INC		2016-06-14	2016-10-18
15 BERKSHIRE HATHAWAY INC		2014-03-17	2016-11-11
11 BHP BILLITON LIMITED - ADR		2016-03-02	2016-04-19
21 BHP BILLITON LIMITED - ADR		2016-03-02	2016-04-20
54 BHP BILLITON LIMITED - ADR		2016-03-03	2016-04-22
21 BHP BILLITON LIMITED - ADR		2016-05-19	2016-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
454		596	-142
1,216		1,042	174
206		303	-97
433		370	63
7,511		7,356	155
2,351		1,852	499
345		281	64
682		536	146
1,722		1,378	344
652		574	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			174
			-97
			63
			155
			499
			64
			146
			344
			78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BLACKROCK INC		2014-06-18	2016-10-18
3 BOEING CO		2014-08-20	2016-10-18
27 BOEING CO		2016-05-16	2016-10-18
3 BOSTON PROPERTIES INC COM		2011-01-19	2016-07-06
7 BOSTON PROPERTIES INC COM		2011-01-19	2016-10-21
3 BOSTON PROPERTIES INC COM		2011-01-19	2016-11-28
69 CBOE HOLDINGS INC		2015-10-14	2016-04-27
5 CBRE GROUP INC		2016-01-27	2016-10-21
128 CBRE GROUP INC		2016-03-17	2016-12-20
11 CME GROUP INC		2015-04-06	2016-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,789		1,585	204
406		382	24
3,654		3,728	-74
395		300	95
878		700	178
372		300	72
4,479		4,581	-102
139		141	-2
4,091		3,503	588
938		1,030	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			24
			-74
			95
			178
			72
			-102
			-2
			588
			-92

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)
23 CME GROUP INC		2015-08-03	2016-01-20
40 CME GROUP INC		2016-03-29	2016-10-18
12 CSL LTE-SPONSORED ADR		2011-01-19	2016-03-30
20 CVS HEALTH CORPORATION		2016-05-06	2016-10-18
0511 CALIFORNIA RESOURCES CORP		2011-01-24	2016-04-08
7 4383 CALIFORNIA RESOURCES CORP		2015-01-20	2016-05-06
5617 CALIFORNIA RESOURCES CORP		2015-05-27	2016-05-06
5 CANADIAN NATL RR CO COM		2011-02-01	2016-05-25
20 CANADIAN PAC RY LTD		2013-08-29	2016-02-16
19 25 CARE CAPITAL PROPERTIES INC		2014-12-23	2016-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,940		2,153	-213
4,165		3,780	385
457		233	224
1,743		2,097	-354
13		12	1
1		1	
294		185	109
2,492		2,420	72
585		591	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-213
			385
			224
			-354
			1
			109
			72
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 75 CARE CAPITAL PROPERTIES INC		2015-02-11	2016-01-13
36 CELANESE CORP		2016-07-07	2016-10-18
4 CELANESE CORP		2014-12-18	2016-10-18
27 CELGENE CORP COM		2015-06-10	2016-07-07
9 CHEMED CORP NEW		2014-04-11	2016-03-02
12 CHEMED CORP NEW		2014-04-11	2016-03-15
44 CHEVRON CORP		2015-05-27	2016-07-07
60 CHEVRON CORP		2015-09-14	2016-10-18
11 DPS CHINA MOBILE LIMITED ADR		2015-12-01	2016-03-03
20 DPS CHINA MOBILE LIMITED ADR		2015-12-22	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
2,476		2,351	125
275		233	42
2,813		2,447	366
1,165		791	374
1,620		1,055	565
4,520		4,797	-277
6,110		5,730	380
606		638	-32
1,100		1,160	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			125
			42
			366
			374
			565
			-277
			380
			-32
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 CISCO SYSTEMS INC		2016-07-07	2016-10-18
45 CITIGROUP INC		2014-06-18	2016-10-18
214 COCA COLA CO		2015-01-20	2016-03-29
21 COCA COLA CO		2015-09-14	2016-03-29
99 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-11-23
102 COLOPLAST AS - UNSPON ADR		2015-09-28	2016-11-23
8 COLONY STARWOOD HOMES		2016-08-03	2016-10-21
16 COMCAST CORP CLASS A		2016-06-22	2016-11-29
104 COMPAGNIE DE SAINT-UNSP ADR		2015-05-04	2016-02-25
13 COMPASS GROUP PLC - ADR		2015-09-18	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,049		2,864	185
2,204		2,153	51
9,929		7,335	2,594
974		843	131
610		726	-116
628		748	-120
227		246	-19
1,119		1,005	114
802		949	-147
231		212	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			51
			2,594
			131
			-116
			-120
			-19
			114
			-147
			19

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)
65 COMPASS GROUP PLC - ADR		2015-11-02	2016-02-08
30 COMPASS GROUP PLC - ADR		2015-11-20	2016-03-04
100 CONOCOPHILLIPS		2015-01-20	2016-03-29
11 CONOCOPHILLIPS		2015-09-14	2016-03-29
5 CROWN CASTLE INTL CORP		2015-12-08	2016-10-21
2 CROWN CASTLE INTL CORP		2015-12-08	2016-12-21
24 CTRIP COM INTERNATIONAL, LTD - ADR		2015-08-20	2016-04-12
18 CUBESMART		2012-04-09	2016-08-03
8 CUBESMART		2012-04-10	2016-10-05
11 CUBESMART		2012-04-10	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,117		1,059	58
531		489	42
3,952		5,630	-1,678
435		618	-183
468		438	30
176		175	1
1,117		1,040	77
519		230	289
207		102	105
281		141	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			42
			-1,678
			-183
			30
			1
			77
			289
			105
			140

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)
40 CUMMINS INC		2014-08-20	2016-10-18
7 CUMMINS INC		2014-03-17	2016-11-02
45 CUMMINS INC		2016-03-29	2016-11-02
50 DDR CORP		2012-05-24	2016-02-08
12 DDR CORP		2012-05-24	2016-10-21
62 DDR CORP		2013-05-22	2016-11-14
45 DST SYS INC COM		2013-03-04	2016-01-27
4 DASSAULT SYSTEMES S A - ADR		2011-01-19	2016-02-12
4 DASSAULT SYSTEMES S A - ADR		2011-01-19	2016-05-25
59 DECKERS OUTDOOR CORP		2015-05-21	2016-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,090		5,766	-676
853		1,000	-147
5,482		4,949	533
810		617	193
194		156	38
929		807	122
4,737		3,081	1,656
294		158	136
314		158	156
2,891		5,096	-2,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-676
			-147
			533
			193
			38
			122
			1,656
			136
			156
			-2,205

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)
129 DEUTSCHE BOERSE AG ADR		2015-05-07	2016-02-03
90 DEUTSCHE BOERSE AG ADR		2015-06-11	2016-02-22
130 DEUTSCHE BOERSE AG ADR		2015-07-15	2016-02-25
15 DIAGEO PLC - ADR		2015-01-20	2016-10-18
44 DILLARDS INC CL A		2015-10-06	2016-01-21
15 WALT DISNEY CO		2016-07-07	2016-10-18
7733 711 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-06-14	2016-10-20
14 DUKE REALTY CORPORATION		2013-04-10	2016-10-24
8 DUKE REALTY CORPORATION		2013-04-10	2016-11-25
15 DUKE REALTY CORPORATION		2013-04-10	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,110		1,090	20
745		760	-15
1,094		1,098	-4
1,623		1,771	-148
2,889		3,980	-1,091
1,369		1,474	-105
91,258		112,000	-20,742
363		287	76
200		164	36
380		307	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-15
			-4
			-148
			-1,091
			-105
			-20,742
			76
			36
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EPR PROPERTIES		2011-01-19	2016-08-03
6 EPR PROPERTIES		2012-09-04	2016-10-21
4 EPR PROPERTIES		2012-09-04	2016-11-25
7 EDUCATION REALTY TRUST INC		2014-09-10	2016-10-21
150 ELECTRICITE DE FRANCE (EDF) ADR		2016-03-09	2016-04-28
195 ELECTRICITE DE FRANCE (EDF) ADR		2016-03-09	2016-09-20
340 ELECTRICITE DE FRANCE (EDF) ADR		2016-04-13	2016-09-21
4 EQUINIX INC		2015-10-22	2016-10-21
16 EQUITY ONE INC		2012-03-07	2016-10-21
15 EQUITY RESIDENTIAL PPTYS TR SH BEN		2012-02-29	2016-04-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
244		128	116
452		256	196
278		171	107
292		232	60
410		337	73
459		438	21
795		763	32
1,475		1,192	283
467		344	123
1,039		948	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			196
			107
			60
			73
			21
			32
			283
			123
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EQUITY RESIDENTIAL PPTYS TR SH BEN		2012-03-16	2016-09-13
28 EQUITY RESIDENTIAL PPTYS TR SH BEN		2013-05-29	2016-10-05
5 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-02-04	2016-10-21
15 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-10-24
3 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-11-25
4 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-12-21
2 ESSEX PPTY TR COM		2011-01-19	2016-04-14
4 ESSEX PPTY TR COM		2011-06-02	2016-10-21
205 EXPRESS INC		2016-04-26	2016-07-21
7 EXTRA SPACE STORAGE INC		2012-08-08	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
439		444	-5
1,718		1,776	-58
305		317	-12
912		951	-39
178		190	-12
256		254	2
437		299	138
826		618	208
2,960		3,849	-889
526		467	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-58
			-12
			-39
			-12
			2
			138
			208
			-889
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EXXON MOBIL CORPORATION		2016-01-06	2016-03-18
7 EXXON MOBIL CORPORATION		2016-01-20	2016-03-30
32 FACEBOOK INC		2015-02-24	2016-06-22
23 FACEBOOK INC		2015-12-14	2016-06-22
5 FACTSET RESH SYS INC COM		2015-10-20	2016-06-16
20 FACTSET RESH SYS INC COM		2015-03-04	2016-06-16
84 FANUC CORPORATION ADR		2011-01-19	2016-12-12
72 FANUC CORPORATION ADR		2011-01-19	2016-12-29
21 96 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-01-15
19 61 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,008		915	93
593		534	59
3,648		2,511	1,137
2,622		2,376	246
783		782	1
3,132		3,126	6
1,491		1,337	154
1,231		1,152	79
22		23	-1
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			59
			1,137
			246
			1
			6
			154
			79
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 4 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-03-15
12 39 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-04-15
11 15 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-05-15
11 78 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-06-15
10 52 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-07-15
11 18 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-08-15
19 71 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-09-15
8 41 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-10-15
9 6 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-11-15
9 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
12		13	-1
11		12	-1
12		12	
11		11	
11		12	-1
20		21	-1
8		9	-1
10		10	
9		9	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FEDERAL RLTY INVT TR SH BEN INT		2011-01-19	2016-02-17
7 FEDERAL RLTY INVT TR SH BEN INT		2011-12-13	2016-03-22
1 FEDERAL RLTY INVT TR SH BEN INT		2011-12-13	2016-10-21
3 FEDERAL RLTY INVT TR SH BEN INT		2011-12-13	2016-11-28
9137 FERROVIAL SA-UNSPONSORED ADR		2016-04-15	2016-07-14
4888 FERROVIAL SA-UNSPONSORED ADR		2016-04-15	2016-12-28
20 FIRST INDL RLTY TR INC COM		2012-06-26	2016-03-22
25 FIRST INDL RLTY TR INC COM		2012-08-08	2016-04-14
30 FIRST INDL RLTY TR INC COM		2012-08-08	2016-06-08
8 FIRST INDL RLTY TR INC COM		2012-08-08	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
296		174	122
1,076		609	467
147		87	60
423		261	162
18		19	-1
8		10	-2
439		246	193
563		307	256
766		369	397
216		98	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			467
			60
			162
			-1
			-2
			193
			256
			397
			118

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)
38 FOSSIL GROUP INC		2014-10-13	2016-06-09
11 FRANKLIN RESOURCES INC		2015-09-14	2016-02-16
81 FRANKLIN RESOURCES INC		2015-01-20	2016-02-16
87 FREEPORT-MCMORAN INC		2015-09-17	2016-03-18
102 FREEPORT-MCMORAN INC		2016-02-24	2016-03-23
5 GEO GROUP INC/THE		2014-03-26	2016-02-17
12 GENERAL GROWTH PROPERTIE-W/I		2011-08-09	2016-03-22
30 GENERAL GROWTH PROPERTIE-W/I		2012-05-31	2016-07-06
10 GENERAL GROWTH PROPERTIE-W/I		2012-05-31	2016-08-03
24 GENERAL GROWTH PROPERTIE-W/I		2012-11-26	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,078		3,689	-2,611
373		492	-119
2,744		3,492	-748
925		861	64
1,046		1,010	36
146		156	-10
349		231	118
902		576	326
309		192	117
623		461	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,611
			-119
			-748
			64
			36
			-10
			118
			326
			117
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GENERAL GROWTH PROPERTIE-W/I		2013-01-16	2016-11-25
8 GENERAL GROWTH PROPERTIE-W/I		2013-01-16	2016-11-28
80 GENTHERM INC		2014-09-26	2016-09-13
21 GOLDMAN SACHS GROUP INC		2014-03-17	2016-06-14
8 GRACO INC		2015-10-06	2016-02-19
14 GRACO INC		2015-10-06	2016-04-01
33 GRACO INC		2015-11-18	2016-04-19
52 GRUPO TELEVISA, S A - ADR		2016-03-04	2016-09-19
20 GRUPO TELEVISA, S A - ADR		2016-03-04	2016-11-15
28 GRUPO TELEVISA, S A - ADR		2016-03-17	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		154	51
205		154	51
2,438		3,797	-1,359
3,072		3,455	-383
604		573	31
1,194		1,002	192
2,837		2,362	475
1,261		1,409	-148
459		542	-83
633		759	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			51
			-1,359
			-383
			31
			192
			475
			-148
			-83
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HDFC BANK LTD - ADR		2015-12-14	2016-03-31
19 HDFC BANK LTD - ADR		2016-01-25	2016-04-05
124 HFF INC		2016-06-16	2016-09-16
104 HSBC - ADR		2014-03-17	2016-03-03
50 HAIN CELESTIAL GROUP INC		2016-07-07	2016-10-18
10 HILTON WORLDWIDE HOLDINGS IN		2016-02-08	2016-10-21
49 HOST HOTELS & RESORTS, INC		2011-01-19	2016-01-27
75 HOST HOTELS & RESORTS, INC		2011-02-28	2016-02-08
40 HOST HOTELS & RESORTS, INC		2011-08-09	2016-03-22
40 HOST HOTELS & RESORTS, INC		2012-12-21	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		574	43
1,155		1,090	65
3,326		3,862	-536
3,333		5,680	-2,347
1,794		2,535	-741
229		187	42
662		844	-182
1,030		1,292	-262
660		689	-29
642		689	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			65
			-536
			-2,347
			-741
			42
			-182
			-262
			-29
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HUDSON PACIFIC PROPERTIES INC		2015-06-29	2016-03-22
31 HUDSON PACIFIC PROPERTIES INC		2015-06-29	2016-04-14
13 ITV PLC-UNSPON ADR		2014-07-31	2016-04-20
46 ITV PLC-UNSPON ADR		2014-12-23	2016-06-30
6 ITV PLC-UNSPON ADR		2015-07-15	2016-06-30
348 ICICI BANK LTD - ADR		2012-09-19	2016-02-23
71 IMPAX LABORATORIES INC		2016-03-01	2016-04-05
41 IMPERIAL OIL LTD COM-		2014-03-12	2016-04-08
60 ING GROEP N V - ADR		2013-11-07	2016-02-05
1 INTERCONTINENTAL EXCHANGE, INC		2015-09-14	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		290	1
908		900	8
436		459	-23
1,075		1,624	-549
140		212	-72
1,883		3,084	-1,201
2,255		2,418	-163
1,296		1,798	-502
704		738	-34
252		234	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			8
			-23
			-549
			-72
			-1,201
			-163
			-502
			-34
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INTERCONTINENTAL EXCHANGE, INC		2015-06-10	2016-07-07
25 INTERNATIONAL BUSINESS MACHS CORP		2015-01-20	2016-05-16
27 INTERNATIONAL CONS-SPONS ADR		2015-07-31	2016-02-22
47 INTESA SANPAOLO-SPON ADR		2015-06-01	2016-01-05
57 INTESA SANPAOLO-SPON ADR		2015-06-15	2016-01-21
61 INTESA SANPAOLO-SPON ADR		2015-07-07	2016-01-26
106 ITAU UNIBANCO H-SPON PRF ADR		2012-12-12	2016-03-28
7 ITAU UNIBANCO H-SPON PRF ADR		2012-12-12	2016-11-01
21 JPMORGAN CHASE & CO		2016-03-03	2016-10-18
59 JPMORGAN CHASE & CO		2015-01-20	2016-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,525		2,364	161
3,744		4,342	-598
1,035		1,127	-92
911		989	-78
972		1,199	-227
1,024		1,283	-259
916		1,488	-572
8		10	-2
1,422		1,255	167
3,994		2,833	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			161
			-598
			-92
			-78
			-227
			-259
			-572
			-2
			167
			1,161

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 JPMORGAN CHASE & CO		2011-01-24	2016-11-29
116 JAPAN AIRLINES CO-UNP ADR		2016-02-25	2016-10-27
69 JAPAN EXCHANGE GROUP INC-ADR		2015-05-12	2016-09-01
75 JETBLUE AWYS CORP		2015-03-27	2016-02-19
169 JETBLUE AWYS CORP		2015-03-27	2016-04-15
89 JOHNSON CONTROLS INC		2013-07-19	2016-05-06
2 JONES LANG LASALLE INC		2015-10-08	2016-03-17
29 JONES LANG LASALLE INC		2014-10-21	2016-03-17
4 KANSAS CITY SOUTHERN		2015-02-23	2016-04-19
6 KANSAS CITY SOUTHERN		2015-02-23	2016-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,263		723	540
1,695		2,082	-387
535		512	23
1,604		1,424	180
3,506		3,209	297
3,620		3,568	52
228		230	-2
3,304		3,336	-32
376		412	-36
568		617	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			540
			-387
			23
			180
			297
			52
			-2
			-32
			-36
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KANSAS CITY SOUTHERN		2015-03-10	2016-05-05
7 KANSAS CITY SOUTHERN		2015-12-16	2016-05-05
6 KANSAS CITY SOUTHERN		2016-03-04	2016-06-21
6 KILROY REALTY CORP COM		2013-11-06	2016-05-11
3 KILROY REALTY CORP COM		2013-12-18	2016-10-21
18 KIMCO RLTY CORP		2016-02-08	2016-02-17
37 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-05-19
62 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-10-31
14 KOREA ELECTRIC POWER CORPORATI - ADR		2015-01-16	2016-02-22
47 KOREA ELECTRIC POWER CORPORATI - ADR		2015-02-25	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
185		206	-21
649		720	-71
539		617	-78
384		326	58
213		163	50
481		484	-3
812		829	-17
1,419		1,389	30
308		282	26
1,119		947	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-71
			-78
			58
			50
			-3
			-17
			30
			26
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 LVMH MOET HENNESSY UNSP ADR - ADR		2011-01-19	2016-08-02
7 LABORATORY CRP OF AMER HLDGS		2014-07-17	2016-01-22
52 LANDSTAR SYS INC COM		2015-08-28	2016-03-02
67 LANNETT INC		2014-11-20	2016-03-01
25 LANNETT INC		2016-01-22	2016-03-01
35 LAS VEGAS SANDS CORP		2014-09-10	2016-10-18
10 LAS VEGAS SANDS CORP		2014-09-10	2016-11-02
20 LAS VEGAS SANDS CORP		2014-09-10	2016-11-29
59 ESTEE LAUDER COMPANIES INC		2015-01-20	2016-07-07
12563 95 WESTERN ASSET SHRT-TRM BND-I		2011-02-08	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,474		1,362	112
785		749	36
3,093		3,448	-355
1,695		2,804	-1,109
632		1,046	-414
2,011		2,203	-192
575		629	-54
1,245		1,259	-14
5,387		3,107	2,280
48,748		48,500	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			36
			-355
			-1,109
			-414
			-192
			-54
			-14
			2,280
			248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 LENNOX INTERNATIONAL INC		2015-06-18	2016-04-18
153 LINDE AG ADR		2016-04-20	2016-08-17
41 LITHIA MOTORS INC CL A COM		2013-11-29	2016-06-13
317 LLOYDS BANKING GROUP PLC - ADR		2015-10-14	2016-04-14
66 LONDON STOCK EXCHG-UNSP ADR		2015-11-09	2016-03-07
56 LONDON STOCK EXCHG-UNSP ADR		2015-11-09	2016-03-07
92 LUNDIN PETROLEUM-UNSPON ADR		2016-01-12	2016-03-07
27 6 AIR LIQUIDE RIGHTS DEEMED 10/31/16		2012-09-19	2016-10-28
5 AIR LIQUIDE RIGHTS DEEMED 10/31/16		2016-02-10	2016-10-28
95 MANULIFE FINANCIAL CORP		2015-12-17	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,245		1,796	449
2,565		2,293	272
3,055		2,849	206
1,242		1,471	-229
652		651	1
557		553	4
1,485		1,136	349
83			83
15			15
1,398		1,396	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			272
			206
			-229
			1
			4
			349
			83
			15
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MASTERCARD INC		2016-01-20	2016-04-04
6 MASTERCARD INC		2016-02-08	2016-04-07
3 MASTERCARD INC		2016-07-01	2016-08-08
44 MCDONALDS CORP		2015-01-20	2016-06-14
10 MCKESSON CORP		2016-06-14	2016-10-18
20 MERCK & CO INC NEW		2016-06-22	2016-10-18
25 MICROSOFT CORP		2015-08-10	2016-10-18
11 MICROSTRATEGY INC CL A		2016-03-09	2016-05-17
13 MINERALS TECHNOLOGIES INC COM		2016-03-14	2016-08-30
15 MONSANTO CO NEW		2015-04-22	2016-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
949		839	110
559		503	56
290		268	22
5,391		3,624	1,767
1,621		1,813	-192
1,242		1,145	97
1,443		1,183	260
1,960		1,845	115
938		722	216
1,541		1,753	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			56
			22
			1,767
			-192
			97
			260
			115
			216
			-212

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)
54 MONSANTO CO NEW		2016-06-14	2016-12-08
46 MONSANTO CO NEW		2015-10-23	2016-12-08
138 MTN GROUP LTD ADR		2014-05-15	2016-10-20
21 NASPERS LTD ADR		2015-07-01	2016-05-25
19 NATIONAL GRID PLC ADR		2015-05-01	2016-03-03
12 NESTLE S A REGISTERED SHARES - ADR		2015-08-31	2016-04-18
158 NESTLE S A REGISTERED SHARES - ADR		2014-08-12	2016-05-06
18 NESTLE S A REGISTERED SHARES - ADR		2015-10-16	2016-08-04
14 NESTLE S A REGISTERED SHARES - ADR		2016-02-25	2016-09-01
26 NEUSTAR INC		2016-01-22	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,660		5,255	405
4,822		4,794	28
1,054		2,658	-1,604
296		284	12
1,269		1,278	-9
901		891	10
11,549		9,070	2,479
1,422		1,336	86
1,111		1,039	72
860		631	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			405
			28
			-1,604
			12
			-9
			10
			2,479
			86
			72
			229

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)
135 NEUSTAR INC		2014-06-19	2016-12-21
4 NIKE INC CL B		2015-09-14	2016-10-14
40 NIKE INC CL B		2015-09-01	2016-10-14
24 NIPPON TELEGRAPH AND TELEPHONE - ADR		2014-09-12	2016-01-12
11 NIPPON TELEGRAPH AND TELEPHONE - ADR		2014-11-05	2016-01-15
12 NIPPON TELEGRAPH AND TELEPHONE - ADR		2015-05-07	2016-04-15
2 NIPPON TELEGRAPH AND TELEPHONE - ADR		2014-11-05	2016-04-15
15 NIPPON TELEGRAPH AND TELEPHONE - ADR		2015-05-07	2016-05-12
4 NIPPON TELEGRAPH AND TELEPHONE - ADR		2015-05-07	2016-07-06
7 NIPPON TELEGRAPH AND TELEPHONE - ADR		2015-05-07	2016-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,466		3,275	1,191
207		223	-16
2,073		2,180	-107
963		806	157
447		369	78
538		403	135
90		67	23
698		504	194
196		143	53
341		250	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,191
			-16
			-107
			157
			78
			135
			23
			194
			53
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 NIPPON TELEGRAPH AND TELEPHONE - ADR		2015-05-11	2016-08-04
474 NOKIA CORPORATION - ADR		2016-03-16	2016-11-07
41 NOVARTIS AG - ADR		2015-05-27	2016-06-14
50 NOVO NORDISK A/S - ADR		2014-08-28	2016-02-09
110 NOVO NORDISK A/S - ADR		2011-01-24	2016-02-16
9 NOVO NORDISK A/S - ADR		2011-01-20	2016-04-04
10 NOVO NORDISK A/S - ADR		2011-01-20	2016-08-03
31 NOVO NORDISK A/S - ADR		2014-10-02	2016-11-07
27 NOVOZYMES A/S UNSPONS ADR		2016-09-01	2016-12-06
80 OCCIDENTAL PETE CORP		2015-01-20	2016-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
576		429	147
2,085		3,240	-1,155
3,142		3,274	-132
2,327		1,900	427
5,449		2,470	2,979
502		253	249
553		281	272
1,059		871	188
882		1,175	-293
5,421		7,280	-1,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			-1,155
			-132
			427
			2,979
			249
			272
			188
			-293
			-1,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 OCCIDENTAL PETE CORP		2015-05-27	2016-03-29
179 ORACLE CORPORATION		2014-08-12	2016-06-14
107 OSHKOSH CORPORATION		2015-10-14	2016-02-17
180 OWENS ILL INC COM NEW		2015-04-20	2016-04-07
1359 48 PIMCO LOW DURATION FD I #36		2011-02-08	2016-11-03
103 98 PIMCO LOW DURATION FD I #36		2016-03-21	2016-11-03
2524 715 PIMCO FOREIGN BD FD USD H-INST #103		2008-10-01	2016-09-19
8 PNC FINANCIAL SERVICES GROUP		2015-05-27	2016-12-08
28 PAYPAL HOLDINGS INC		2016-02-29	2016-05-12
27 PEBBLEBROOK HOTEL TRUST		2013-01-30	2016-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
407		460	-53
6,952		5,435	1,517
3,655		4,349	-694
2,924		4,383	-1,459
13,459		14,098	-639
1,029		1,024	5
26,434		24,879	1,555
918		768	150
1,110		1,082	28
701		683	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			1,517
			-694
			-1,459
			-639
			5
			1,555
			150
			28
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PEBBLEBROOK HOTEL TRUST		2013-01-30	2016-08-03
4 PEBBLEBROOK HOTEL TRUST		2013-01-30	2016-10-21
16 PEBBLEBROOK HOTEL TRUST		2013-02-13	2016-10-24
15 PEBBLEBROOK HOTEL TRUST		2013-11-06	2016-11-25
8 PEBBLEBROOK HOTEL TRUST		2013-11-06	2016-12-21
55 PEPSICO INC		2014-05-28	2016-06-22
5 PHYSICIANS REALTY TRUST		2016-01-27	2016-10-24
31 POLARIS INDS INC COM		2013-04-26	2016-01-20
2 PRAXAIR INC COM		2015-09-14	2016-06-14
34 PRAXAIR INC COM		2015-05-27	2016-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
302		253	49
105		101	4
428		405	23
420		379	41
243		202	41
5,700		3,849	1,851
102		89	13
2,417		2,140	277
225		209	16
3,823		3,637	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			4
			23
			41
			41
			1,851
			13
			277
			16
			186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 THE PRICELINE GROUP INC		2016-02-08	2016-03-15
45 PROCTER & GAMBLE CO		2015-05-27	2016-07-07
18 PROLOGIS INC		2011-03-28	2016-10-21
17 PROLOGIS INC		2012-09-04	2016-11-28
50 PROTO LABS INC		2016-04-19	2016-05-26
7 PUBLIC STORAGE INC COM		2011-03-02	2016-02-08
7 PUBLIC STORAGE INC COM		2012-11-29	2016-02-17
2 PUBLIC STORAGE INC COM		2012-11-29	2016-03-22
3 PUBLIC STORAGE INC COM		2012-12-21	2016-05-11
2 PUBLIC STORAGE INC COM		2013-01-03	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,652		2,051	601
3,808		3,139	669
941		614	327
859		580	279
3,186		4,038	-852
1,603		1,038	565
1,727		1,038	689
525		297	228
779		445	334
424		297	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			601
			669
			327
			279
			-852
			565
			689
			228
			334
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUBLIC STORAGE INC COM		2015-05-27	2016-12-21
10 QUALCOMM INC		2015-09-14	2016-03-29
47 QUALCOMM INC		2014-08-12	2016-03-29
86 QUESTAR CORP		2015-11-23	2016-02-18
111 RAKUTEN INC-ADR		2016-03-31	2016-12-07
111 RAKUTEN INC-ADR		2016-04-20	2016-12-16
33 RECKITT BENCKIS/S ADR		2015-12-15	2016-04-07
28 RECKITT BENCKIS/S ADR		2015-12-15	2016-04-18
32 RECKITT BENCKIS/S ADR		2015-12-22	2016-05-12
28 RECKITT BENCKIS/S ADR		2016-01-21	2016-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
434		297	137
508		618	-110
2,388		2,750	-362
2,143		1,619	524
1,093		1,139	-46
1,060		1,139	-79
635		608	27
545		516	29
639		590	49
530		516	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			-110
			-362
			524
			-46
			-79
			27
			29
			49
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 REGENCY CENTERS CORP		2016-02-08	2016-10-21
41 REINSURANCE GROUP AMER CLASS A NEW		2016-04-05	2016-10-12
38 RENAULT SA-UNSP ADR		2015-09-28	2016-04-04
58 RENAULT SA-UNSP ADR		2016-01-15	2016-04-18
66 RENAULT SA-UNSP ADR		2016-06-28	2016-10-27
148 RENT-A-CENTER INC		2015-10-08	2016-07-20
59 ROBERT HALF INTL INC		2015-04-23	2016-08-05
16 ROBERT HALF INTL INC		2015-08-13	2016-08-05
17 ROCHE HOLDINGS LTD - ADR		2013-07-25	2016-04-04
22 ROCHE HOLDINGS LTD - ADR		2015-06-19	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		283	12
4,541		3,887	654
736		609	127
1,145		929	216
1,133		1,037	96
1,875		3,920	-2,045
2,205		3,477	-1,272
598		943	-345
523		569	-46
695		737	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			654
			127
			216
			96
			-2,045
			-1,272
			-345
			-46
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ROCHE HOLDINGS LTD - ADR		2013-12-19	2016-04-13
16 99978 ROCHE HOLDINGS LTD - ADR		2016-01-29	2016-05-11
19 00022 ROCHE HOLDINGS LTD - ADR		2016-01-29	2016-05-11
34 ROCHE HOLDINGS LTD - ADR		2015-10-23	2016-10-18
26 ROCHE HOLDINGS LTD - ADR		2015-05-27	2016-10-18
98 ROSS STORES INC		2013-04-26	2016-04-26
3 SL GREEN REALTY CORP COM		2011-01-19	2016-08-03
6 SL GREEN REALTY CORP COM		2011-01-19	2016-10-21
5 SL GREEN REALTY CORP COM		2011-01-19	2016-12-21
55 SABMILLER PLC - ADR		2015-01-20	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		502	-28
530		569	-39
592		636	-44
1,002		1,152	-150
766		921	-155
5,642		2,809	2,833
349		234	115
619		468	151
546		401	145
3,286		2,659	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-39
			-44
			-150
			-155
			2,833
			115
			151
			145
			627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SANDS CHINA LTD-UNSPONS ADR		2015-05-21	2016-01-22
38 SANDS CHINA LTD-UNSPONS ADR		2014-05-14	2016-01-22
4 SAP SE		2011-01-19	2016-05-25
4 SAUL CTRS INC COM		2012-02-16	2016-10-21
15 SCHLUMBERGER LTD		2011-01-12	2016-10-18
32 SCRIPPS NETWORKS INTERACTIVE		2015-06-11	2016-08-08
27 SCRIPPS NETWORKS INTERACTIVE		2015-10-20	2016-08-08
6 SENIOR HOUSING PROP TRUST		2016-06-08	2016-10-24
10 SENIOR HOUSING PROP TRUST		2016-06-08	2016-11-28
44 SERVISFIRST BANCSHARES INC		2015-12-24	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		1,071	-613
1,087		2,544	-1,457
321		243	78
255		162	93
1,221		1,267	-46
2,118		1,981	137
1,787		1,672	115
128		120	8
180		201	-21
2,353		2,139	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-613
			-1,457
			78
			93
			-46
			137
			115
			8
			-21
			214

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)
48 SEVEN & I HOLDINGS CO , LTD ADR		2016-03-16	2016-12-07
4 SIMON PROPERTY GROUP INC		2011-01-19	2016-03-29
3 SIMON PROPERTY GROUP INC		2011-01-19	2016-07-06
1 SIMON PROPERTY GROUP INC		2011-01-19	2016-08-03
1 SIMON PROPERTY GROUP INC		2011-01-19	2016-09-13
12 SIMON PROPERTY GROUP INC		2011-01-19	2016-10-21
1 SIMON PROPERTY GROUP INC		2011-01-19	2016-11-25
33 SONY CORPORATION - ADR		2014-12-15	2016-02-09
18 SONY CORPORATION - ADR		2015-03-31	2016-05-25
11 SONY CORPORATION - ADR		2015-05-04	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		1,033	-147
817		434	383
651		326	325
222		109	113
207		109	98
2,350		1,303	1,047
182		109	73
692		847	-155
500		463	37
303		283	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			383
			325
			113
			98
			1,047
			73
			-155
			37
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SONY CORPORATION - ADR		2015-05-04	2016-07-07
24 SONY CORPORATION - ADR		2015-05-14	2016-07-15
11 SONY CORPORATION - ADR		2015-06-09	2016-09-13
42 SPIRIT AIRLINES INC		2016-04-15	2016-07-25
36 SPIRIT RLTY CAP INC NEW		2016-02-08	2016-10-21
6 STAG INDUSTRIAL INC		2016-08-03	2016-10-21
59 STATE STREET CORP		2015-01-20	2016-03-03
9 STORE CAPITAL CORP		2014-11-20	2016-10-24
130 SUEZ UNSPONORED ADR		2015-03-12	2016-10-27
472 SUMITOMO MITSUI TR-SPON ADR		2015-07-21	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		257	42
720		618	102
355		283	72
1,824		2,092	-268
447		389	58
141		149	-8
3,415		4,285	-870
252		214	38
1,008		1,148	-140
1,618		2,140	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			102
			72
			-268
			58
			-8
			-870
			38
			-140
			-522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SUN CMNTYS INC COM		2014-07-01	2016-10-21
85 SUNCOR ENERGY INC NEW F		2015-08-10	2016-10-18
145 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-01
1 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-01
5366 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-04
15 SUNSTONE HOTEL INVS INC NEW		2012-09-04	2016-10-21
32 SUPER MICRO COMPUTER INC		2015-10-16	2016-03-09
115 SUPER MICRO COMPUTER INC		2015-11-05	2016-08-30
186 SVENSKA HANDELSB-A-UNSP ADR		2012-07-20	2016-04-12
4 SUZUKI MOTOR CORP-UNS ADR		2016-06-01	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
465		329	136
2,457		2,433	24
27		1	26
1		1	
6		6	
196		190	6
1,015		861	154
2,535		3,095	-560
1,144		1,037	107
512		422	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			24
			26
			6
			154
			-560
			107
			90

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)
123 SYMRISE AG ADR		2014-06-02	2016-08-02
92 SYNTEL INC		2013-04-26	2016-05-09
42 SYSMEX CORP-UNSPON ADR		2012-05-23	2016-06-21
23 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2011-01-19	2016-02-22
5 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2011-01-19	2016-10-05
28 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2011-01-19	2016-10-10
39 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-07-31	2016-11-16
27 TARGET CORP		2014-08-12	2016-11-15
15 TARGET CORP		2016-11-02	2016-11-15
57 TEAM HEALTH HOLDINGS INC		2016-04-05	2016-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,171		1,655	516
3,899		2,386	1,513
1,448		432	1,016
550		358	192
153		78	75
877		436	441
1,148		607	541
1,928		1,621	307
1,071		1,024	47
2,560		2,290	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			516
			1,513
			1,016
			192
			75
			441
			541
			307
			47
			270

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)
87 TELECOM ITALIA S P A - ADR		2015-05-27	2016-03-07
200 TELECOM ITALIA S P A - ADR		2015-07-14	2016-04-12
1023 989 TEMPLETON FRONTIER MARKET-AD #674		2013-04-22	2016-11-03
34 TENCENT HOLDINGS LTD-UNS ADR		2016-02-18	2016-05-26
29 TENCENT HOLDINGS LTD-UNS ADR		2016-02-25	2016-06-01
26 TENCENT HOLDINGS LTD-UNS ADR		2016-02-25	2016-06-06
3 TERRENO REALTY CORP		2016-06-08	2016-10-21
105 TEXAS INSTRUMENTS INC		2015-05-27	2016-06-14
10 THERMO FISHER SCIENTIFIC INC		2016-05-16	2016-10-18
4 TOYOTA MOTOR CORPORATION - ADR		2014-09-24	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		1,100	-164
1,924		2,528	-604
11,018		17,101	-6,083
716		617	99
639		526	113
569		472	97
79		73	6
6,507		3,823	2,684
1,518		1,503	15
451		526	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-604
			-6,083
			99
			113
			97
			6
			2,684
			15
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TOYOTA MOTOR CORPORATION - ADR		2015-05-11	2016-02-05
19 TOYOTA MOTOR CORPORATION - ADR		2015-06-02	2016-02-25
11 TREX COMPANY INC		2016-04-18	2016-12-07
148 TWENTY FIRST CENTURY FOX INC		2015-01-20	2016-02-16
30 TWENTY FIRST CENTURY FOX INC		2015-09-14	2016-02-16
233 E-TRACS ALERIAN MLP INFRASTRUCTURE		2013-12-10	2016-09-19
64 UGI CORP NEW COM		2016-02-18	2016-10-14
418 UNI CHARM CORPORATION ADR		2011-01-19	2016-01-06
449 UNI CHARM CORPORATION ADR		2012-09-19	2016-05-20
20 UNION PACIFIC CORP		2015-05-27	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		526	-75
1,985		2,497	-512
740		547	193
3,778		3,761	17
766		853	-87
6,303		8,870	-2,567
2,849		2,351	498
1,587		1,150	437
1,755		1,235	520
1,941		2,082	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-512
			193
			17
			-87
			-2,567
			498
			437
			520
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNION PACIFIC CORP		2015-10-23	2016-10-18
56 UNITED TECHNOLOGIES CORP		2015-09-14	2016-10-14
20 UNITEDHEALTH GROUP INC		2016-07-07	2016-10-18
23 VENTAS INC COM		2011-08-10	2016-01-13
15 VENTAS INC COM		2014-01-29	2016-01-27
12 VENTAS INC COM		2014-09-17	2016-02-08
10 VENTAS INC COM		2015-01-23	2016-03-22
6 VENTAS INC COM		2015-01-23	2016-09-13
2 VENTAS INC COM		2015-02-11	2016-10-21
89 VEREIT, INC		2014-12-03	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
485		485	
5,621		4,810	811
2,869		2,714	155
1,291		1,190	101
808		776	32
644		621	23
611		517	94
401		310	91
136		103	33
656		823	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			811
			155
			101
			32
			23
			94
			91
			33
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VERISIGN INC COM		2015-07-22	2016-03-03
40 VINCI SA ADR		2015-05-05	2016-04-27
34 VINCI SA ADR		2015-05-05	2016-05-05
7 VINCI SA ADR		2015-06-19	2016-05-24
13 VINCI SA ADR		2015-05-05	2016-05-24
36 VISA INC-CLASS A SHRS		2015-02-24	2016-07-07
53 VISTEON CORP/NEW		2016-02-03	2016-04-01
15 VIVENDI SA-UNSPON ADR		2015-08-17	2016-05-26
29 VIVENDI SA-UNSPON ADR		2015-09-03	2016-06-06
29 VIVENDI SA-UNSPON ADR		2015-11-11	2016-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,586		1,180	406
736		613	123
622		521	101
131		107	24
244		199	45
2,682		2,461	221
4,134		5,087	-953
294		367	-73
562		710	-148
525		710	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			406
			123
			101
			24
			45
			221
			-953
			-73
			-148
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 VODAFONE GROUP PLC-SP ADR		2016-06-24	2016-11-15
3 VORNADO REALTY TRUST		2013-01-09	2016-10-21
5 WPP PLC NEW ADR		2011-01-19	2016-07-18
5601 093 WELLS FARGO HI INC-INS #3110		2010-08-27	2016-03-21
7 WELLTOWER INC		2012-10-10	2016-08-03
15 WELLTOWER INC		2014-01-30	2016-10-21
5 WELLTOWER INC		2014-02-05	2016-12-21
18 WIRECARD AG-UNSPON ADR		2016-04-07	2016-05-17
23 WIRECARD AG-UNSPON ADR		2016-04-07	2016-05-25
77 WIRECARD AG-UNSPON ADR		2016-04-18	2016-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
509		604	-95
285		221	64
550		322	228
36,015		40,328	-4,313
533		422	111
1,057		905	152
330		302	28
415		345	70
514		441	73
1,696		1,478	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-95
			64
			228
			-4,313
			111
			152
			28
			70
			73
			218

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)
214 WOLVERINE WORLD WIDE INC COM		2016-05-24	2016-07-21
48 WORTHINGTON INDS INC		2015-06-17	2016-04-07
88 WORTHINGTON INDS INC		2015-06-17	2016-04-20
26 XILINX INC		2014-08-12	2016-03-03
117 ZALANDO SE- UNSPONSORED ADR		2016-06-01	2016-07-21
9 ALLEGION PLC		2016-02-24	2016-04-20
11 ALLERGAN PLC		2016-04-18	2016-12-09
10 DELPHI AUTOMOTIVE PLC		2015-05-12	2016-04-04
14 DELPHI AUTOMOTIVE PLC		2015-05-19	2016-09-19
10 DELPHI AUTOMOTIVE PLC		2015-07-31	2016-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,909		3,731	1,178
1,663		1,316	347
3,317		2,413	904
1,241		896	345
2,098		1,787	311
575		564	11
2,116		2,513	-397
710		852	-142
976		1,143	-167
643		817	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,178
			347
			904
			345
			311
			11
			-397
			-142
			-167
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DELPHI AUTOMOTIVE PLC		2016-06-06	2016-10-26
14 LIBERTY GLOBAL PLC-A		2014-08-28	2016-04-19
31 LIBERTY GLOBAL PLC-A		2014-10-01	2016-05-16
11 LIBERTY GLOBAL PLC-A		2014-10-14	2016-06-13
1 LIBERTY GLOBAL PLC-A		2015-10-01	2016-06-13
9 LIBERTY GLOBAL PLC-A		2015-10-01	2016-06-14
8 LIBERTY GLOBAL PLC-A		2016-01-11	2016-06-20
16 NIELSEN HLDGS PLC		2015-08-25	2016-02-02
4 99492 NIELSEN HLDGS PLC		2015-09-01	2016-02-09
6 00508 NIELSEN HLDGS PLC		2015-09-01	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
386		490	-104
542		575	-33
1,182		1,273	-91
386		452	-66
35		41	-6
311		370	-59
286		329	-43
756		726	30
224		227	-3
269		272	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-33
			-91
			-66
			-6
			-59
			-43
			30
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NIELSEN HLDGS PLC		2015-10-21	2016-03-22
17 PERRIGO CO PLC		2016-02-19	2016-04-13
13 CHUBB LTD		2015-09-01	2016-06-22
43 CHUBB LTD		2015-05-27	2016-06-22
55 AERCAP HOLDINGS NV		2015-06-24	2016-01-20
17 ASML HOLDING NV-NY REG SHS ADR		2014-05-28	2016-02-16
7 ASML HOLDING NV-NY REG SHS ADR		2015-07-22	2016-02-16
8 INTERXION HOLDING NV		2016-02-08	2016-10-21
6 NXP SEMICONDUCTORS NV		2015-03-21	2016-04-25
12 NXP SEMICONDUCTORS NV		2015-04-06	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,092	152
2,171		2,451	-280
1,632		1,318	314
5,399		4,381	1,018
1,732		2,669	-937
1,427		1,503	-76
588		706	-118
305		260	45
499		573	-74
1,044		1,146	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			-280
			314
			1,018
			-937
			-76
			-118
			45
			-74
			-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)
6 NXP SEMICONDUCTORS NV		2015-04-06	2016-05-05
1 NXP SEMICONDUCTORS NV		2015-04-06	2016-05-10
6 NXP SEMICONDUCTORS NV		2015-11-02	2016-05-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
515		573	-58
86		96	-10
515		573	-58
			3,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-10
			-58

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING STREET ATLANTA, GA 30309	NONE	PC	CONTRIBUTION	1,500
UNION FOR REFORM JUDAISM 633 3RD AVENUE FLOOR 17 NEW YORK, NY 10017	NONE	PC	SCHOLARSHIPS	11,400
FRIENDS OF THE PUBLIC LIBRARY PO BOX 308 ANNISTON, AL 36202	NONE	PC	CONTRIBUTION	4,500
LONGLEAF BOTANICAL GARDENS FDN 925 QUINTARD AVE ANNISTON, AL 36201	NONE	PC	GENERAL SUPPORT	1,750
RAMAH DAROM INC 6400 POWERS FERRY ROAD ATLANTA, GA 30329	NONE	PC	CONTRIBUTION	3,500
JACKSONVILLE STATE UNIV FDN 700 PELHAM ROAD JACKSONVILLE, AL 36265	NONE	PC	CONTRIBUTION	1,000
ALABAMA 4H CLUB FDN INC 226 DUNCAN HALL AUBURN UNIVERSITY, AL 36849	NONE	PC	GENERAL SUPPORT	3,500
ALL SAINTS INTERFAITH CENTER FOR CONCERN 1029 WEST 15TH STREET ANNISTON, AL 36201	NONE	PC	CONTRIBUTION	3,000
COMMUNITY ENABLER DEVELOPERS INC 1411 GURNEE AVE ANNISTON, AL 36201	NONE	PC	CONTRIBUTION	3,000
INTERFAITH MINISTRIES INC PO BOX 1444 ANNISTON, AL 36202	NONE	PC	CONTRIBUTION	4,500
ANNISTON SOUP BOWL INC 1516 MOORE AVENUE ANNISTON, AL 36201	NONE	PC	CONTRIBUTION	1,000
BIRMINGHAM JEWISH FEDERATION 3966 MONTCLAIR ROAD BIRMINGHAM, AL 35213	NONE	PC	CONTRIBUTION	1,800
TEMPLE BETH EL FDN 2179 HIGHLAND AVENUE BIRMINGHAM, AL 35205	NONE	PC	CONTRIBUTION	42,050
SOUTHERN JEWISH LIFE INC PO BOX 16528 JACKSON, MS 39236	NONE	PC	GENERAL SUPPORT	1,000
ALABAMA HOLOCAUST FDN PO BOX 130577 BIRMINGHAM, AL 35213	NONE	PC	CONTRIBUTION	1,500
Total ► 3a				85,000

TY 2016 Compensation Explanation**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEES SEE ATTACHED FOOTNOTE
WELLS FARGO BANK NA	GRANT ADMIN FEES SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ABERDEEN GLOBAL HIGH		
261980494 DREYFUS EMG MKT DEBT		
693390304 PIMCO LOW DURATION F	9,107	9,107
693390882 PIMCO FOREIGN BD FD	13,807	14,656
949917538 WELLS FARGO HI INC-I		
4812C0803 JPMORGAN HIGH YIELD	60,677	59,321
52469E807 WESTERN ASSET SHRT-T		
256210105 DODGE & COX INCOME F	29,418	28,783
315920702 FID ADV EMER MKTS IN	45,766	44,642
592905509 MET WEST TOTAL RETUR	29,418	28,238
77958B402 T ROWE PRICE INST FL	37,635	38,711

TY 2016 Investments Corporate Stock Schedule

Name: ROSEN JAMES CT
EIN: 31-1529233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025083320 AMER CENT SMALL CAP	27,977	51,374
89155H256 TOUCHSTONE SMALLLLCAP	34,247	43,425
580135101 MCDONALDS CORP		
87612E106 TARGET CORP	4,923	6,501
254687106 WALT DISNEY CO	3,942	8,859
191216100 COCA COLA CO		
518439104 ESTEE LAUDER COMPANI		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE CO		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
09247X101 BLACKROCK INC	4,140	7,230
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	6,768	13,720
002824100 ABBOTT LABS		
58933Y105 MERCK & CO INC NEW	8,649	9,125
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	9,968	23,743
053015103 AUTOMATIC DATA PROCE		
459200101 INTERNATIONAL BUSINE		
747525103 QUALCOMM INC		
882508104 TEXAS INSTRUMENTS IN		
009158106 AIR PRODS & CHEMS IN		
35671D857 FREEPORT-MCMORAN INC		
74005P104 PRAXAIR INC COM		
517834107 LAS VEGAS SANDS CORP	6,818	7,210
20030N101 COMCAST CORP CLASS A	7,677	13,741
478366107 JOHNSON CONTROLS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC	1,996	5,635
126650100 CVS HEALTH CORPORATI	7,859	9,864
008252108 AFFILIATED MANAGERS	11,196	12,496
084670702 BERKSHIRE HATHAWAY I	3,135	6,519
38141G104 GOLDMAN SACHS GROUP		
883556102 THERMO FISHER SCIENT	4,929	7,761
91324P102 UNITEDHEALTH GROUP I	7,326	16,004
097023105 BOEING CO	8,551	13,233
907818108 UNION PACIFIC CORP	9,161	13,997
911312106 UNITED PARCEL SERVIC	5,937	8,025
17275R102 CISCO SYSTEMS INC	10,089	13,750
594918104 MICROSOFT CORP	13,518	19,885
68389X105 ORACLE CORPORATION		
150870103 CELANESE CORP	7,920	11,417
001317205 AIA GROUP LTD-SP ADR	3,551	5,415
003021714 ABERDEEN EMERG MARKE	78,121	66,658
009126202 AIR LIQUIDE - ADR	3,798	3,936
018805101 ALLIANZ SE ADR	3,388	4,071
03073E105 AMERISOURCEBERGEN CO	1,720	3,440
03524A108 ANHEUSER-BUSCH INBEV		
03748R101 APARTMENT INVT & MGM	2,252	3,591
042068106 ARM HOLDINGS PLC - A		
049255706 ATLAS COPCO AB ADR	2,274	2,840
053484101 AVALONBAY CMNTYS INC	4,493	5,669
055434203 BG GROUP PLC - ADR		
056752108 BAIDU INC ADR	7,217	7,070
101121101 BOSTON PROPERTIES IN	3,502	4,402
12572Q105 CME GROUP INC	4,772	8,651
136375102 CANADIAN NATL RR CO	2,197	3,774
16359R103 CHEMED CORP NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
229663109 CUBESMART	793	1,660
23304Y100 DBS GROUP HOLDINGS L	2,767	2,817
23317H102 DDR CORP		
237545108 DASSAULT SYSTEMES S.	3,297	6,035
25243Q205 DIAGEO PLC - ADR	6,150	6,756
26884U109 EPR PROPERTIES	1,067	1,794
294752100 EQUITY ONE INC	1,549	2,210
29476L107 EQUITY RESIDENTIAL P	1,395	1,416
297178105 ESSEX PPTY TR COM	3,860	5,813
30225T102 EXTRA SPACE STORAGE	3,239	3,630
30249U101 FMC TECHNOLOGIES INC	2,219	2,309
307305102 FANUC CORPORATION AD	5,246	5,461
313747206 FEDERAL RLTY INVT TR	435	711
315616102 F5 NETWORKS INC	3,921	4,776
32054K103 FIRST INDL RLTY TR I	492	1,122
358029106 FRESENIUS MEDICAL CA	2,871	3,503
370023103 GENERAL GROWTH PROPE	2,248	2,923
375558103 GILEAD SCIENCES INC	3,528	5,084
404280406 HSBC - ADR	2,119	2,009
43858F109 HONG KONG EXCH & CLE	2,938	2,656
44107P104 HOST HOTELS & RESORT	736	791
45104G104 ICICI BANK LTD. - AD	1,675	1,588
453038408 IMPERIAL OIL LTD COM		
457187102 INGREDION INC	2,958	6,123
465562106 ITAU UNIBANCO H-SPON	3,437	2,560
466140100 JGC CORP-UNSPONSORED	3,162	1,918
48020Q107 JONES LANG LASALLE I		
502117203 L'OREAL - ADR	2,594	4,078
502441306 LVMH MOET HENNESSY U		
515098101 LANDSTAR SYS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62474M108 MTN GROUP LTD ADR		
641069406 NESTLE S.A. REGISTER	6,331	7,461
64126X201 NEUSTAR INC		
66987V109 NOVARTIS AG - ADR	2,934	2,768
670100205 NOVO NORDISK A/S - A		
70509V100 PEBBLEBROOK HOTEL TR		
731068102 POLARIS INDS INC COM		
74340W103 PROLOGIS INC	3,141	4,857
74460D109 PUBLIC STORAGE INC C	2,076	3,129
756255204 RECKITT BENCKIS/S AD	1,138	1,058
771195104 ROCHE HOLDINGS LTD -	14,361	15,891
778296103 ROSS STORES INC		
780259206 ROYAL DUTCH SHELL PL	2,343	2,501
78440X101 SL GREEN REALTY CORP	2,646	3,549
78572M105 SABMILLER PLC - ADR		
803054204 SAP SE ADR	3,809	5,272
803866300 SASOL LIMITED - ADR	2,228	1,458
804395101 SAUL CTRS INC COM	852	1,399
806857108 SCHLUMBERGER LTD	14,755	15,699
828806109 SIMON PROPERTY GROUP	6,731	11,016
83569C102 SONOVA HOLDIN-UNSPON	1,295	1,615
867892101 SUNSTONE HOTEL INVS	1,714	2,059
86959C103 SVENSKA HANDELSB-A-U		
87162H103 SYNTEL INC		
87184P109 SYSMEX CORP-UNSPON A	998	2,813
874039100 TAIWAN SEMICONDUCTOR	2,835	5,233
88019R690 TEMPLETON EMER MKT S	21,000	24,236
89151E109 TOTAL S.A. - ADR	12,186	12,131
892331307 TOYOTA MOTOR CORPORA	2,341	2,696
900148701 TURKIYE GARANTI BANK	3,032	1,338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90460M204 UNI CHARM CORPORATIO		
904767704 UNILEVER PLC - ADR	2,269	2,564
92276F100 VENTAS INC COM	414	500
929042109 VORNADO REALTY TRUST	1,105	1,566
983919101 XILINX INC		
G16962105 BUNGE LIMITED	3,279	3,323
G29183103 EATON CORP PLC	5,930	6,709
N07059210 ASML HOLDING NV-NY R		
00287Y109 ABBVIE INC		
025932104 AMERICAN FINL GROUP		
05946K101 BANCO BILBAO VIZCAYA	4,821	4,164
072743206 BAYERISCHE MOTOREN W		
13645T100 CANADIAN PAC RY LTD	1,062	999
16941M109 DPS CHINA MOBILE LIM	1,159	1,153
233326107 DST SYS INC COM	3,975	3,536
264411505 DUKE REALTY CORPORAT	2,355	3,054
456837103 ING GROEP N.V. - ADR	2,265	2,594
46115H107 INTESA SANPAOLO-SPON	1,148	1,401
49427F108 KILROY REALTY CORP C	2,227	2,563
50048H101 KONE OYJ-B-UNSPONSOR		
501173207 KUBOTA LIMITED - ADR	1,687	1,564
536797103 LITHIA MOTORS INC CL	4,371	4,551
58155Q103 MCKESSON CORP	6,757	7,023
606783207 MITSUBISHI ESTATE CO	2,430	1,614
61022V107 MONOTARO CO LTD-UNSP	736	1,337
654902204 NOKIA CORPORATION -		
690768403 OWENS ILL INC COM NE		
857477103 STATE STREET CORP		
86562X106 SUMITOMO MITSUI TR-S		
87157D109 SYNAPTICS INC	1,131	1,447

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88019R641 TEMPLETON FRONTIER M	26,899	17,589
90130A101 TWENTY FIRST CENTURY		
902641646 E-TRACS ALERIAN MLP		
90347A100 UBIQUITI NETWORKS IN	4,358	4,335
92937A102 WPP PLC NEW ADR	2,703	4,648
H0023R105 ACE LIMITED		
00203H859 AQR MANAGED FUTURES	48,843	40,356
05382A104 AVIVA PLC - ADR	4,004	2,787
12637N204 CSL LTE-SPONSORED AD	1,319	2,466
151020104 CELGENE CORP COM		
172967424 CITIGROUP INC.	9,716	13,372
20449X302 COMPASS GROUP PLC -		
22544R305 CREDIT SUISSE COMM R	43,015	36,006
231021106 CUMMINS INC.		
243537107 DECKERS OUTDOOR CORP		
28140H203 EDUCATION REALTY TRU	1,096	1,396
34988V106 FOSSIL GROUP INC		
35952Q106 FUCHS PETROLUB SE-PR	2,019	1,810
36162J106 GEO GROUP INC/THE		
37253A103 GENTHERM INC		
379577208 GLOBUS MEDICAL INC -	2,187	2,407
45069P107 ITV PLC-UNSPON ADR		
458334109 INTER PARFUMS INC	3,985	3,734
500472303 PHILIPS ELECTRONICS	1,892	2,232
500631106 KOREA ELECTRIC POWER		
50540R409 LABORATORY CRP OF AM	3,104	3,723
516012101 LANNETT INC		
526107107 LENNOX INTERNATIONAL	1,909	2,604
535223200 LINDE AG ADR	2,254	2,138
539439109 LLOYDS BANKING GROUP	1,875	1,296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
603158106 MINERALS TECHNOLOGIE	3,779	5,253
654624105 NIPPON TELEGRAPH AND	2,203	2,482
683974604 OPPENHEIMER DEVELOPI	57,273	51,690
74925K581 BOSTON P LNG/SHRT RE	48,843	48,812
759673403 RENAULT SA-UNSP ADR		
78463X863 SPDR DJ WILSHIRE INT	50,411	40,806
80007R105 SANDS CHINA LTD-UNSP		
82481R106 SHIRE PLC ADR	3,695	3,408
835699307 SONY CORPORATION - A	927	1,009
862121100 STORE CAPITAL CORP	2,661	2,768
866674104 SUN CMNTYS INC COM	1,589	2,222
87155N109 SYMRISE AG ADR		
91307C102 UNITED THERAPEUTICS	3,623	4,733
92220P105 VARIAN MED SYS INC	3,092	3,322
G5480U104 LIBERTY GLOBAL PLC-A		
H42097107 UBS GROUP AG	3,546	2,868
00435F309 ACCOR SA-SPONSORED A		
012653101 ALBEMARLE CORP COM		
015271109 ALEXANDRIA REAL ESTA	2,594	3,001
015351109 ALEXION PHARMACEUTIC		
02079K107 ALPHABET INC CL C	11,071	15,436
03027X100 AMERICAN TOWER CORP	1,683	1,797
03076C106 AMERIPRISE FINL INC	8,134	8,875
048173108 ATLANTIA SPA-UNSPONS	2,415	2,060
053807103 AVNET INC		
12503M108 CBOE HOLDINGS INC		
141624106 CARE CAPITAL PROPERT		
19624Y101 COLOPLAST AS - UNSPO		
204280309 COMPAGNIE DE SAINT-U	2,271	2,296
22822V101 CROWN CASTLE INTL CO	1,926	1,909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22943F100 CTRIP.COM INTERNATIO	1,994	1,840
248019101 DELUXE CORP	4,547	4,798
251542106 DEUTSCHE BOERSE AG A		
254067101 DILLARDS INC CL A		
273202101 EAST JAPAN RAILWAY C	2,852	2,608
29444U700 EQUINIX INC	5,387	6,433
30303M102 FACEBOOK INC		
303075105 FACTSET RESH SYS INC		
35804M105 FRESENIUS SE & CO-SP	1,715	1,890
384109104 GRACO INC		
398438408 GRIFOLS SA-ADR	1,506	1,382
40415F101 HDFC BANK LTD. - ADR		
405217100 HAIN CELESTIAL GROUP	5,899	5,269
423012301 HEINEKEN N V ADR	2,196	2,020
444097109 HUDSON PACIFIC PROPE		
450737101 IBERDROLA S.A.ADA AD	1,726	1,626
45866F104 INTERCONTINENTAL EXC		
459348108 INTERNATIONAL CONS-S		
471059105 JAPAN EXCHANGE GROUP	2,224	2,142
477143101 JETBLUE AWYS CORP		
485170302 KANSAS CITY SOUTHERN		
54211N101 LONDON STOCK EXCHG-U		
56501R106 MANULIFE FINANCIAL C	8,446	10,781
61166W101 MONSANTO CO NEW		
631512100 NASPERS LTD ADR	3,313	3,538
636274300 NATIONAL GRID PLC AD	1,105	992
654106103 NIKE INC CL B	2,061	1,779
688239201 OSHKOSH CORPORATION		
693475105 PNC FINANCIAL SERVIC	9,834	12,749
748356102 QUESTAR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76009N100 RENT-A-CENTER INC		
770323103 ROBERT HALF INTL INC		
811065101 SCRIPPS NETWORKS INT		
81616X103 SELECT COMFORT CORPO	4,532	3,823
81768T108 SERVISFIRST BANCShar	1,507	2,321
864691100 SUEZ ENVIRONNEMENT C		
867224107 SUNCOR ENERGY INC NE	9,996	12,586
86800U104 SUPER MICRO COMPUTER		
87927Y102 TELECOM ITALIA S.P.A		
92339V100 VEREIT, INC.		
92343E102 VERISIGN INC COM		
927320101 VINCI SA ADR	1,379	1,527
92826C839 VISA INC-CLASS A SHR		
92839U206 VISTEON CORP/NEW		
92852T201 VIVENDI SA-UNSPON AD		
95040Q104 WELLTOWER INC	4,708	5,221
981811102 WORTHINGTON INDS INC		
G27823106 DELPHI AUTOMOTIVE PL		
G6518L108 NIELSEN HLDGS PLC		
G97822103 PERRIGO CO PLC		
N00985106 AERCAP HOLDINGS NV		
N6596X109 NXP SEMICONDUCTORS N	1,656	1,960
015393101 ALFA LAVAL AB-UNSPON	1,524	1,668
024835100 AMERICAN CAMPUS CMNT	1,392	1,543
02553E106 AMERICAN EAGLE OUTFI	3,757	3,201
035243104 ANHUI CONCH CEMENT-H	1,562	1,751
04530Y106 ASPEN PHARMACARE HL-	1,475	1,378
054536107 AXA - ADR	2,187	2,394
05530H100 BBA AVIATION PLC-UNS	821	884
05565A202 BNP PARIBAS - ADR	2,290	2,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05606L100 BYD COMPANY LIMITED	1,150	875
072730302 BAYER AG - ADR	11,477	11,784
072743305 BAYERISCHE MOTOREN	3,058	2,884
089302103 BIG LOTS INC	2,867	3,916
099724106 BORG WARNER INC.	4,368	4,614
105368203 BRANDYWINE RLTY TR B	274	297
12504L109 CBRE GROUP INC	763	850
144430204 CARREFOUR SA-SP ADR	1,214	1,137
16941R108 CHINA PETROLEUM & CH	2,395	2,415
172755100 CIRRUS LOGIC INC	3,404	4,467
192446102 COGNIZANT TECH SOLUT	11,600	11,486
19625X102 COLONY STARWOOD HOME	1,375	1,268
204319107 COMPAGNIE FINANCIERE	2,376	2,585
212485106 CONVERGYS CORP	3,564	3,709
23381B106 DAIKIN INDUSTRIES-UN	1,506	1,475
233825108 DAIMLER AG- SPN ADR	2,020	2,231
251566105 DEUTSCHE TELEKOM AG	2,107	2,138
285039103 ELECTRICITE DE FRANC	1,127	1,026
29472R108 EQUITY LIFESTYLE PPT	1,104	1,154
314211103 FEDERATED INVESTORS	3,185	2,828
315437103 FERROVIAL SA-UNSPONS	2,342	2,034
344849104 FOOT LOCKER INC	3,185	3,474
359694106 FULLER H B CO	4,509	4,976
37733W105 GLAXOSMITHKLINE PLC	2,209	2,041
40049J206 GRUPO TELEVISA, S.A.	1,384	1,107
43300A104 HILTON WORLDWIDE HOL	1,584	2,040
442879102 HOWDEN JOINERY GROUP	579	490
443320106 HUB GROUP INC	3,766	4,375
44967H101 ILG INC	3,973	4,779
45662N103 INFINEON TECHNOLOGIE	1,071	1,227

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45684W107 INGENICO GROUP-UNSP	1,573	1,219
471042101 JAPAN AIRPORT TERMI-	2,363	2,216
47215P106 JD.COM INC-ADR	2,660	2,697
500458401 KOMATSU LIMITED - AD	1,679	1,610
50586V108 LAFARGEHOLCIM LTD-UN	2,194	2,283
52463H103 LEGAL & GEN GROUP -S	542	528
532457108 ELI LILLY & CO COM	7,193	6,987
53567X101 LINE CORP-SPONSORED	1,124	884
553573106 MSG NETWORKS INC	3,714	5,139
562750109 MANHATTAN ASSOCIATES	2,311	2,015
56418H100 MANPOWERGROUP INC	2,443	3,110
58463J304 MEDICAL PPTYS TR INC	4,017	4,010
592688105 METTLER-TOLEDO INTL	1,660	2,093
594972408 MICROSTRATEGY INC CL	5,242	5,132
606822104 MITSUBISHI UFJ FINL	1,178	1,429
65461U108 NIPPON SHINYAKU CO-U	1,102	1,081
670837103 OGE ENERGY CORP COM	2,836	3,111
701491102 PARK24 CO LTD-SPN AD	1,829	1,758
71943U104 PHYSICIANS REALTY TR	1,748	1,858
73755L107 POTASH CORP SASK	1,534	1,574
74164M108 PRIMERICA INC	3,275	4,080
758849103 REGENCY CENTERS CORP	1,686	1,655
780259107 ROYAL DUTCH SHELL PL	4,331	5,449
81619Q105 SELECT MEDICAL HOLDI	2,338	2,677
81721M109 SENIOR HOUSING PROP	1,807	1,704
81783H105 SEVEN & I HOLDINGS C	1,270	1,119
824551105 SHIN-ETSU CHEMICAL C	1,647	1,643
848574109 SPIRIT AEROSYTSEMS H	6,222	7,586
848577102 SPIRIT AIRLINES INC	2,042	2,372
84860W102 SPIRIT RLTY CAP INC	2,217	2,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85254J102 STAG INDUSTRIAL INC	866	835
875465106 TANGER FACTORY OUTLE	2,910	2,898
88031M109 TENARIS S.A. - ADR	1,449	2,000
88146M101 TERRENO REALTY CORP	436	513
89531P105 TREX COMPANY INC	1,839	2,383
911363109 UNITED RENTAL INC CO	3,257	7,179
92927K102 WABCO HOLDINGS INC	3,897	3,928
950814103 WESCO AIRCRAFT HOLDI	2,571	2,497
969904101 WILLIAMS SONOMA INC	3,945	3,532
98850P109 YUM CHINA HOLDINGS I	1,138	1,123
98980A105 ZTO EXPRESS CAYMAN I	855	579
H84989104 TE CONNECTIVITY LTD	6,021	6,235
M22465104 CHECK POINT SOFTWARE	2,465	2,703
N47279109 INTERXION HOLDING NV	1,405	1,508
N97284108 YANDEX NV-A	1,081	1,147

TY 2016 Investments Government Obligations Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233**US Government Securities - End
of Year Book Value:**

25

**US Government Securities - End
of Year Fair Market Value:**

24

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTC997004 GAI CORBIN MULTI STR	AT COST	132,724	123,822
GTY995004 GAI AGILITY INCOME F	AT COST	110,000	109,536
GTA994003 GAI AURORA OPPORTUNI			

TY 2016 Other Decreases Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	973
ROC BASIS ADJUSTMENT	350
DISALLOWED WASH SALES	121
SALES WITH GAIN POSTING AFTER TYE	79

TY 2016 Other Expenses Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	346	346		0
MUTUAL FUND EXPENSES	11	11		0

TY 2016 Other Increases Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	920
SALES WITH GAIN EFFECTIVE BEFORE TY	693
ROUNDING	15

TY 2016 Other Professional Fees Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	2,368	2,368		

TY 2016 Taxes Schedule**Name:** ROSEN JAMES CT**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,365	1,365		0
FOREIGN TAXES ON QUALIFIED FOR	358	358		0
FOREIGN TAXES ON NONQUALIFIED	256	256		0