

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation Sending Support Foundation		A Employer identification number 36-4482724	
Number and street (or P.O. box number if mail is not delivered to street address) 5455 Landmark Place 909		B Telephone number (see instructions) (303) 520-8326	
City or town, state or province, country, and ZIP or foreign postal code Greenwood Village, CO 80111		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,391,951		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1		1	
	4 Dividends and interest from securities	77,620		77,620	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,355			
	b Gross sales price for all assets on line 6a 1,320,341				
	7 Capital gain net income (from Part IV, line 2)			74,355	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,985		2,985		
12 Total. Add lines 1 through 11	154,961		154,961		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,050		1,525	1,525
	c Other professional fees (attach schedule)	44,756		22,379	22,377
	17 Interest	4,317		4,317	
	18 Taxes (attach schedule) (see instructions)	4,274		3,042	1,216
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	108		55	53
	24 Total operating and administrative expenses. Add lines 13 through 23	56,505		31,318	25,171
	25 Contributions, gifts, grants paid	157,950			157,950
26 Total expenses and disbursements. Add lines 24 and 25	214,455		31,318	183,121	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-59,494				
b Net investment income (if negative, enter -0-)			123,643		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	27,772	8,635	8,635
	3 Accounts receivable ▶ <u>1,350</u>			
	Less allowance for doubtful accounts ▶ _____	1,350	1,350	1,350
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,435,104	3,381,966	3,381,966	
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)	3,464,226	3,391,951	3,391,951	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,464,226	3,391,951	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,464,226	3,391,951		
31 Total liabilities and net assets/fund balances (see instructions) .	3,464,226	3,391,951		

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	3,464,226
2 Enter amount from Part I, line 27a	2	-59,494
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,404,732
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,781
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,391,951

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 74,355
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		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 -2,319

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	175,498	3,559,277	0 04931
2014	172,869	3,557,308	0 04860
2013	148,099	3,407,610	0 04346
2012	85,076	1,871,897	0 04545
2011	86,137	1,750,937	0 04920
2 Total of line 1, column (d)			2 0 236007
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 047201
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,440,726
5 Multiply line 4 by line 3			5 162,406
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,236
7 Add lines 5 and 6			7 163,642
8 Enter qualifying distributions from Part XII, line 4			8 183,121

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 13.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

Located at 5455 Landmark Place 909 Greenwood Village CO ZIP+4 80111

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen Goldman 5455 Landmark Place909 Greenwood Village, CO 80111	President/Treas 1 00	0		
Natalie Goldman 5455 Landmark Place909 Greenwood Village, CO 80111	VP/Secretary 1 00	0		
Elysa Goldman 5455 Landmark Place909 Greenwood Village, CO 80111	Director 0 00	0		
David Goldman 5455 Landmark Place909 Greenwood Village, CO 80111	Director 0 00	0		

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

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

Total number of other employees paid over \$50,000. Yes No

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,456,083
b	Average of monthly cash balances.	1b	35,690
c	Fair market value of all other assets (see instructions).	1c	1,350
d	Total (add lines 1a, b, and c).	1d	3,493,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,493,123
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,440,726
6	Minimum investment return. Enter 5% of line 5.	6	172,036

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	172,036
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,236
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,236
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,800
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	170,800
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	170,800

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	183,121
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	183,121
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	1,236
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	181,885

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				170,800
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,228	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>183,121</u>				
a Applied to 2015, but not more than line 2a			1,228	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				170,800
e Remaining amount distributed out of corpus	11,093			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,093			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,093			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	11,093			

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				157,950
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BALL CORP	P	2016-08-03	2016-08-03
BALL CORP	P	2016-07-21	2016-08-09
BAE SYS PLC SPONSORED ADR	P	2014-12-16	2016-07-14
BAYER A G SPONSORED ADR	P	2014-12-16	2016-11-22
BCE INC COM NEW	P	2014-12-16	2016-11-22
BHP BILLITON LTD SPONSORED ADR	P	2014-12-16	2016-01-08
BHP BILLITON LTD SPONSORED ADR	P	2014-12-16	2016-07-20
BNP PARIBAS SPONSORED ADR	P	2014-12-16	2016-08-29
BOC HONG KONG HOLDINGS LTD SPONSORED ADR	P	2014-12-16	2016-03-03
BRITISH AMERN TOB PLC SPONSORED ADR	P	2014-12-16	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30			30
240		214	26
1,722		1,674	48
476		684	-208
1,292		1,339	-47
896		1,815	-919
849		1,361	-512
1,241		1,449	-208
1,076		1,321	-245
1,909		1,586	323

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	
			30
			26
			48
			-208
			-47
			-919
			-512
			-208
			-245
			323

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)
DEUTSCHE POST AG SPONSORED ADR	P	2014-12-16	2016-01-06
DEUTSCHE POST AG SPONSORED ADR	P	2014-12-16	2016-02-25
DEUTSCHE POST AG SPONSORED ADR	P	2014-12-16	2016-08-29
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2014-12-16	2016-08-30
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2014-12-16	2016-11-18
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2014-12-16	2016-12-09
HONDA MOTOR LTD AMERN SHS	P	2015-02-27	2016-05-17
IMPERIAL BRANDS PLC SPON ADR	P	2014-12-16	2016-12-09
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2014-12-16	2016-01-08
JAPAN TOB INC ADR	P	2015-01-14	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		484	-81
241		323	-82
951		969	-18
841		784	57
305		314	-9
1,655		1,568	87
1,072		1,326	-254
1,979		1,916	63
1,530		1,277	253
1,125		728	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-82
			-18
			57
			-9
			87
			-254
			63
			253
			397

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)
MANULIFE FINL CORP	P	2014-12-16	2016-01-06
MICHELIN COMPAGNIE GENERALE DEADR	P	2015-02-04	2016-11-09
MTN GROUP LTD SPONSORED ADR	P	2014-12-16	2016-05-10
MTN GROUP LTD SPONSORED ADR	P	2014-12-16	2016-05-11
MTN GROUP LTD SPONSORED ADR	P	2014-12-16	2016-05-13
MUNICH RE GROUP UNSPONSORED ADR	P	2014-12-16	2016-08-30
NESTLE S A SPONSORED ADR	P	2013-06-10	2016-08-29
NESTLE S A SPONSORED ADR	P	2013-08-06	2016-08-29
NESTLE S A SPONSORED ADR	P	2013-08-06	2016-11-22
NESTLE S A SPONSORED ADR	P	2014-05-15	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		275	-65
1,883		1,813	70
699		1,413	-714
349		706	-357
610		1,324	-714
2,058		2,244	-186
397		335	62
397		353	44
67		71	-4
267		317	-50

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	
			-65
			70
			-714
			-357
			-714
			-186
			62
			44
			-4
			-50

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)
ORKLA A S SPON ADR A	P	2014-12-16	2016-01-07
ORKLA A S SPON ADR A	P	2014-12-16	2016-11-22
REXAM PLC SPON ADR	P	2014-12-16	2016-03-23
REXAM PLC SPON ADR	P	2014-12-16	2016-06-15
REXAM PLC T/S UNDLY 761655604	P	2014-12-16	2016-07-21
RIOCAN REAL ESTATE INVT TR UNIT	P	2014-12-16	2016-07-20
SANOFI SPONSORED ADR	P	2014-12-16	2016-08-29
SANOFI SPONSORED ADR	P	2014-12-16	2016-12-09
SANOFI SPONSORED ADR	P	2015-07-16	2016-12-09
SINGAPORE TELECOMMUNICATNS LTDSPON ADR NEW06	P	2014-12-16	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		437	80
132		94	38
1,779		1,400	379
1,566		1,225	341
649		525	124
1,567		1,560	7
2,134		2,461	-327
603		671	-68
1,005		1,348	-343
659		738	-79

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	
			80
			38
			379
			341
			124
			7
			-327
			-68
			-343
			-79

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)
SSE PLC SPONSORED ADR	P	2014-12-16	2016-06-30
SSE PLC SPONSORED ADR	P	2014-12-16	2016-08-30
SSE PLC SPONSORED ADR	P	2014-12-16	2016-11-09
STATOIL ASA SPONSORED ADR	P	2014-12-16	2016-11-22
TOTAL S A SPONSORED ADR	P	2014-03-05	2016-11-09
TOTAL S A SPONSORED ADR	P	2014-03-06	2016-11-09
UBS GROUP AG	P	2015-03-25	2016-07-20
UNILEVER N V N Y SHS NEW	P	2014-12-16	2016-11-22
VODAFONE GROUP PLC NEW SPONSORED ADR	P	2014-12-16	2016-07-14
99 CEPHEID	P	2016-06-24	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		1,006	-180
982		1,258	-276
568		755	-187
1,189		1,120	69
189		259	-70
994		1,362	-368
531		762	-231
195		192	3
1,686		1,858	-172
5,239		2,899	2,340

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	
			-180
			-276
			-187
			69
			-70
			-368
			-231
			3
			-172
			2,340

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 COGNEX CORP	P	2015-07-14	2016-06-24
36 CVENT INC	P	2016-01-26	2016-06-24
50 CVENT INC	P	2015-09-29	2016-06-24
18 FIVE BELOW INC	P	2016-01-26	2016-06-24
20 FIVE BELOW INC	P	2015-07-30	2016-06-24
20 FLEETMATICS GROUP PLC	P	2016-05-09	2016-09-13
32 FLEETMATICS GROUP PLC	P	2016-06-24	2016-09-13
32 FLEETMATICS GROUP PLC	P	2015-12-15	2016-09-13
5 HEICO CORP NEW	P	2015-05-22	2016-01-25
10 IHS INC CL A	P	2016-06-24	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		1,856	-218
1,287		954	333
1,787		1,718	69
826		616	210
918		745	173
1,197		769	428
1,916		1,362	554
1,916		1,628	288
268		304	-36
1,169		1,116	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			333
			69
			210
			173
			428
			554
			288
			-36
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
0 IHS MARKIT LTD	P	2016-07-18	2016-07-18
111 LINEAR TECHNOLOGY CORP	P	2016-06-24	2016-10-27
65 PROS HOLDINGS INC	P	2015-09-25	2016-06-24
12 SCHEIN HENRY INC	P	2015-12-28	2016-06-24
5 VERINT SYS INC	P	2015-08-06	2016-01-25
1 ATHENAHEALTH INC	P	2015-01-08	2016-04-26
25 BEACON ROOFING SUPPLY INC	P	2015-01-08	2016-01-26
30 BEACON ROOFING SUPPLY INC	P	2015-01-08	2016-02-25
26 BIO TECHNE CORP	P	2015-01-08	2016-06-24
5 CEPHEID	P	2015-01-08	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17			17
6,672		5,048	1,624
1,045		1,511	-466
2,052		1,883	169
185		289	-104
142		145	-3
991		696	295
1,079		836	243
2,880		2,387	493
163		272	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			1,624
			-466
			169
			-104
			-3
			295
			243
			493
			-109

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)
92 CEPHEID	P	2015-01-08	2016-10-27
72 CHANNELADVISOR CORP	P	2015-01-08	2016-06-24
1 CHEMED CORP NEW	P	2015-01-08	2016-04-26
2 DORMAN PRODUCTS INC	P	2015-01-08	2016-04-26
32 DORMAN PRODUCTS INC	P	2015-01-08	2016-06-24
72 ECHO GLOBAL LOGISTICS INC	P	2015-01-08	2016-05-09
50 EXAMWORKS GROUP INC	P	2015-01-08	2016-06-24
50 FINANCIAL ENGINES INC	P	2015-03-12	2016-06-24
36 FIVE BELOW INC	P	2015-01-08	2016-06-24
34 IHS INC CL A	P	2015-01-08	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,869		5,011	-142
997		1,551	-554
138		105	33
108		100	8
1,704		1,597	107
1,707		1,977	-270
1,736		2,075	-339
1,263		2,246	-983
1,652		1,562	90
3,976		3,702	274

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	
			-142
			-554
			33
			8
			107
			-270
			-339
			-983
			90
			274

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)
179 INNERWORKINGS INC	P	2015-01-08	2016-06-24
64 LINEAR TECHNOLOGY CORP	P	2015-01-08	2016-10-27
35 LKQ CORP	P	2015-01-08	2016-06-24
2 MAXIMUS INC	P	2015-01-08	2016-04-26
39 MAXIMUS INC	P	2015-01-08	2016-06-24
1 MIDDLEBY CORP	P	2015-01-08	2016-04-26
23 MIDDLEBY CORP	P	2015-01-08	2016-06-24
5 ROLLINS INC	P	2015-01-08	2016-01-25
7 ROPER TECHNOLOGIES INC	P	2015-01-08	2016-01-26
10 UNITED NAT FOODS INC	P	2013-06-25	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		1,276	139
3,847		2,910	937
1,099		966	133
105		109	-4
2,118		2,124	-6
111		97	14
2,605		2,225	380
131		111	20
1,181		1,067	114
448		532	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			937
			133
			-4
			-6
			14
			380
			20
			114
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 UNITED NAT FOODS INC	P	2013-12-27	2016-06-24
0 ADIENT PLC ORD SHS	P	2016-10-31	2016-10-31
65 JOHNSON CTLS INC	P	2016-06-09	2016-09-06
20 JOHNSON CTLS INC	P	2016-06-23	2016-09-06
0 JOHNSON CTLS INTL PLC	P	2016-09-15	2016-09-15
34 QUALITY CARE PPTYS INC REIT	P	2016-11-01	2016-11-14
110 VODAFONE GROUP PLC NEW SPONSORED ADR	P	2016-06-23	2016-11-10
20 MICROSOFT CORP	P	2013-04-18	2016-11-10
35 RAYTHEON CO COM NEW	P	2013-04-18	2016-11-10
185 SYMANTEC CORP	P	2014-03-14	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		76	-31
5			5
2,986		2,901	85
919		898	21
2			2
462		553	-91
2,903		3,584	-681
1,163		576	587
5,161		1,967	3,194
3,436		3,743	-307

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	
			-31
			5
			85
			21
			2
			-91
			-681
			587
			3,194
			-307

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)
41 VODAFONE GROUP PLC NEW SPONSORED ADR	P	2013-06-24	2016-11-10
8 VODAFONE GROUP PLC NEW SPONSORED ADR	P	2013-06-20	2016-11-10
81 VODAFONE GROUP PLC NEW SPONSORED ADR	P	2013-04-18	2016-11-10
0 AIR LIQUIDE ADR	P	2016-10-27	2016-10-27
69 ALFA LAVAL AB SWEDEN ADR	P	2016-02-09	2016-06-20
11 ARM HLDGS PLC SPONSORED ADR	P	2015-10-27	2016-08-30
16 ARM HLDGS PLC SPONSORED ADR	P	2016-02-10	2016-09-22
8 ARM HLDGS PLC SPONSORED ADR	P	2016-07-12	2016-09-22
16 ARM HLDGS PLC SPONSORED ADR	P	2015-10-27	2016-09-22
0 BANCO BILBAO VIZCAYA ARGENTARISPONSORED ADR	P	2016-10-31	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		2,055	-973
211		414	-203
2,138		4,426	-2,288
111			111
1,077		1,040	37
731		528	203
1,066		625	441
533		373	160
1,066		768	298
23			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-973
			-203
			-2,288
			111
			37
			203
			441
			160
			298
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 BAYER A G SPONSORED ADR	P	2016-06-07	2016-06-20
35 BBA AVIATION PLC ADR	P	2016-06-20	2016-06-28
0 BG GROUP PLC ADR FIN INST N	P	2016-04-12	2016-04-12
139 COLOPLAST A/S SPONSORED ADR	P	2015-09-25	2016-06-20
179 COLOPLAST A/S SPONSORED ADR	P	2016-01-08	2016-11-25
0 FANUC CORPORATION ADR	P	2016-11-08	2016-11-08
59 GRIFOLS S A SP ADR REP B NVT	P	2015-11-11	2016-06-20
36 GRUPO TELEVISIA SA SPON ADR REP ORD	P	2016-05-23	2016-06-20
0 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2016-10-25	2016-10-25
16 KUBOTA CORP ADR	P	2016-05-24	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		1,664	-29
461		549	-88
66			66
1,004		981	23
1,128		1,381	-253
12			12
919		1,033	-114
934		959	-25
5			5
1,100		1,184	-84

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	
			-29
			-88
			66
			23
			-253
			12
			-114
			-25
			5
			-84

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 NASPERS LTD SPON ADR N SHS	P	2015-06-30	2016-06-20
77 NASPERS LTD SPON ADR N SHS	P	2015-06-30	2016-06-20
43 PARK24 CO LTD SPONSORED ADR	P	2016-01-28	2016-06-20
65 ROYAL DUTCH SHELL PLC SPON ADR B	P	2016-02-22	2016-06-20
28 SANDS CHINA LTD UNSPONSORED ADR	P	2015-05-21	2016-01-21
39 TENARIS S A SPONSORED ADR	P	2016-05-24	2016-06-20
169 AIA GROUP LTD SPONSORED ADR	P	2013-04-17	2016-06-20
83 AIR LIQUIDE ADR	P	2013-04-17	2016-06-07
16 AIR LIQUIDE ADR	P	2013-04-17	2016-06-20
80 AIR LIQUIDE ADR	P	2013-04-17	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		309	-13
1,141		1,189	-48
1,382		1,130	252
3,504		3,000	504
775		1,154	-379
1,127		1,012	115
3,928		2,822	1,106
1,798		1,796	2
338		346	-8
1,690		1,731	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-48
			252
			504
			-379
			115
			1,106
			2
			-8
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 AIR LIQUIDE ADR	P	2013-06-10	2016-06-20
174 ALLIANZ SE SP ADR 1/10 SH	P	2013-04-17	2016-06-20
116 ALLIANZ SE SP ADR 1/10 SH	P	2013-04-17	2016-07-18
18 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2013-04-17	2016-06-20
23 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2013-06-10	2016-11-15
5 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2013-04-17	2016-11-15
67 ARM HLDGS PLC SPONSORED ADR	P	2013-04-17	2016-06-20
18 ARM HLDGS PLC SPONSORED ADR	P	2013-04-17	2016-08-30
46 ARM HLDGS PLC SPONSORED ADR	P	2013-06-10	2016-08-30
64 ATLAS COPCO AB SP ADR A NEW	P	2013-04-17	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		400	-41
2,659		2,373	286
1,632		1,582	50
2,283		1,744	539
2,363		2,155	208
514		485	29
2,957		2,675	282
1,196		719	477
3,055		1,865	1,190
1,678		1,697	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			286
			50
			539
			208
			29
			282
			477
			1,190
			-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)
14 BAIDU INC SPON ADR REP A	P	2013-06-20	2016-06-20
1 BAIDU INC SPON ADR REP A	P	2013-06-11	2016-06-20
9 BAIDU INC SPON ADR REP A	P	2015-02-17	2016-06-20
167 BANCO BILBAO VIZCAYA ARGENTARISPONSORED ADR	P	2013-04-17	2016-06-20
57 BAYERISCHE MOTOREN WERKE A G ADR	P	2013-04-17	2016-06-20
9 BAYERISCHE MOTOREN WERKE A G ADR	P	2013-06-10	2016-06-20
137 BG GROUP PLC ADR FIN INST N	P	2014-12-03	2016-03-07
145 BG GROUP PLC ADR FIN INST N	P	2013-04-17	2016-03-07
92 BG GROUP PLC ADR FIN INST N	P	2013-06-10	2016-03-07
47 BG GROUP PLC ADR FIN INST N	P	2014-08-05	2016-03-07

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)
2,347		1,310	1,037
168		101	67
1,509		1,878	-369
1,049		1,471	-422
1,553		1,610	-57
245		287	-42
2,081		2,015	66
2,203		2,297	-94
1,398		1,677	-279
714		965	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,037
			67
			-369
			-422
			-57
			-42
			66
			-94
			-279
			-251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 BUNGE LIMITED	P	2013-04-17	2016-06-20
2 BUNGE LIMITED	P	2013-06-10	2016-06-20
9 CANADIAN NATL RY CO	P	2013-04-17	2016-02-16
1 CANADIAN NATL RY CO	P	2013-04-17	2016-06-20
30 CANADIAN NATL RY CO	P	2013-04-17	2016-06-20
46 COLOPLAST A/S SPONSORED ADR	P	2015-09-25	2016-11-25
33 CSL LTD SPONSORED ADR	P	2013-04-17	2016-03-29
47 CSL LTD SPONSORED ADR	P	2013-04-17	2016-06-20
10 DASSAULT SYS S A SPONSORED ADR	P	2013-04-17	2016-02-16
11 DASSAULT SYS S A SPONSORED ADR	P	2013-04-17	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,920		2,062	-142
124		139	-15
500		428	72
59		48	11
1,770		1,428	342
290		324	-34
1,241		1,022	219
1,894		1,456	438
748		569	179
850		626	224

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	
			-142
			-15
			72
			11
			342
			-34
			219
			438
			179
			224

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)
39 DASSAULT SYS S A SPONSORED ADR	P	2013-04-17	2016-06-20
41 DBS GROUP HLDGS LTD SPONSORED ADR	P	2013-04-17	2016-06-20
19 FANUC CORPORATION ADR	P	2013-06-10	2016-06-20
137 FANUC CORPORATION ADR	P	2013-04-17	2016-06-20
68 FANUC CORPORATION ADR	P	2013-06-10	2016-12-12
10 FANUC CORPORATION ADR	P	2013-06-10	2016-12-29
52 FANUC CORPORATION ADR	P	2013-06-10	2016-12-29
2 FANUC CORPORATION ADR	P	2013-10-16	2016-12-29
18 FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	P	2013-05-17	2016-06-20
25 FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	P	2013-06-10	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,014		2,221	793
1,961		2,050	-89
491		481	10
3,538		3,535	3
1,208		1,033	175
171		152	19
890		790	100
34		34	
752		600	152
1,044		879	165

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	
			793
			-89
			10
			3
			175
			19
			100
			152
			165

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 FUCHS PETROLUB SE ADR	P	2014-03-04	2016-06-20
109 FUCHS PETROLUB SE ADR	P	2014-03-04	2016-06-20
82 ICICI BK LTD ADR	P	2013-04-17	2016-02-22
328 ICICI BK LTD ADR	P	2013-04-17	2016-02-22
51 ICICI BK LTD ADR	P	2013-06-10	2016-02-22
204 ICICI BK LTD ADR	P	2013-06-10	2016-02-22
33 IMPERIAL OIL LTD COM NEW	P	2013-06-10	2016-04-07
41 IMPERIAL OIL LTD COM NEW	P	2014-03-13	2016-04-07
80 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-06-10	2016-03-28
2 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-04-17	2016-03-28

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)
120		149	-29
1,088		1,350	-262
464		704	-240
1,858		2,816	-958
289		438	-149
1,156		1,752	-596
1,022		1,301	-279
1,269		1,887	-618
693		957	-264
17		25	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-262
			-240
			-958
			-149
			-596
			-279
			-618
			-264
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-04-17	2016-03-28
20 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-04-17	2016-03-28
81 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-04-17	2016-03-28
2 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-04-17	2016-03-28
40 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-10-09	2016-06-20
1 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-06-10	2016-06-20
16 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-06-10	2016-06-20
17 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-06-10	2016-06-20
82 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2013-06-10	2016-06-20
40 JGC CORP ADR	P	2013-04-17	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		101	-32
173		253	-80
702		1,026	-324
17		28	-11
347		478	-131
9		12	-3
139		199	-60
148		203	-55
712		981	-269
1,129		2,089	-960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-80
			-324
			-11
			-131
			-3
			-60
			-55
			-269
			-960

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 KONE OYJ ADR	P	2015-02-03	2016-05-23
43 KONE OYJ ADR	P	2015-02-03	2016-06-20
70 KONE OYJ ADR	P	2015-02-03	2016-10-28
15 L OREAL CO ADR	P	2013-04-17	2016-02-16
68 L OREAL CO ADR	P	2013-04-17	2016-06-20
88 LINDE AG SPONSORED ADR	P	2014-10-13	2016-06-20
36 LVMH MOET HENNESSY LOU VUITTONADR	P	2013-04-17	2016-06-20
58 MITSUBISHI ESTATE LTD ADR	P	2013-09-27	2016-06-20
45 MONOTARO CO LTD ADR	P	2013-11-11	2016-06-20
17 MTN GROUP LTD SPONSORED ADR	P	2013-06-10	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,474	-31
977		975	2
1,607		1,587	20
517		473	44
2,542		2,145	397
1,267		1,650	-383
1,167		1,110	57
1,062		1,741	-679
1,412		507	905
164		288	-124

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	
			-31
			2
			20
			44
			397
			-383
			57
			-679
			905
			-124

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)
79 MTN GROUP LTD SPONSORED ADR	P	2013-04-17	2016-06-20
34 MTN GROUP LTD SPONSORED ADR	P	2013-06-10	2016-10-20
55 MTN GROUP LTD SPONSORED ADR	P	2014-03-05	2016-10-20
62 MTN GROUP LTD SPONSORED ADR	P	2014-05-15	2016-10-20
57 NESTLE S A SPONSORED ADR	P	2013-04-17	2016-06-20
43 NOVO-NORDISK A S ADR	P	2013-06-11	2016-02-09
22 NOVO-NORDISK A S ADR	P	2014-08-27	2016-02-09
25 NOVO-NORDISK A S ADR	P	2014-03-03	2016-02-09
45 ROCHE HLDG LTD SPONSORED ADR	P	2013-04-17	2016-06-20
79 ROCHE HLDG LTD SPONSORED ADR	P	2013-04-17	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		1,425	-663
260		576	-316
421		1,039	-618
475		1,333	-858
4,193		3,937	256
2,002		1,425	577
1,024		1,012	12
1,164		1,171	-7
1,434		1,351	83
2,517		2,372	145

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	
			-663
			-316
			-618
			-858
			256
			577
			12
			-7
			83
			145

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)
35 SANDS CHINA LTD UNSPONSORED ADR	P	2014-05-14	2016-01-21
34 SANDS CHINA LTD UNSPONSORED ADR	P	2014-02-26	2016-01-21
43 SAP SE SPON ADR	P	2013-04-17	2016-06-20
31 SASOL LTD SPONSORED ADR	P	2013-04-17	2016-06-20
5 SASOL LTD SPONSORED ADR	P	2013-06-10	2016-06-20
33 SCHLUMBERGER LTD	P	2013-04-17	2016-06-20
48 SONOVA HLDG AG ADR	P	2013-04-17	2016-06-20
79 SVENSKA HANDELSBANKEN AB ADR	P	2013-04-17	2016-04-13
158 SVENSKA HANDELSBANKEN AB ADR	P	2013-04-17	2016-04-13
50 SVENSKA HANDELSBANKEN AB ADR	P	2013-06-10	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		2,594	-1,625
941		2,767	-1,826
3,366		3,303	63
855		1,248	-393
138		219	-81
2,571		2,338	233
1,206		1,054	152
500		540	-40
1,000		1,081	-81
316		360	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,625
			-1,826
			63
			-393
			-81
			233
			152
			-40
			-81
			-44

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 SVENSKA HANDELSBANKEN AB ADR	P	2013-06-10	2016-04-13
87 SYMRISE AG ADR	P	2014-05-29	2016-06-20
76 SYSMEX CORP ADR	P	2013-04-17	2016-06-17
30 SYSMEX CORP ADR	P	2013-06-10	2016-06-20
36 SYSMEX CORP ADR	P	2013-04-17	2016-06-20
39 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-04-17	2016-02-22
141 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-04-17	2016-06-20
34 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-06-10	2016-06-20
31 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-06-10	2016-10-10
46 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-06-10	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)
633		720	-87
1,395		1,154	241
2,558		1,284	1,274
1,028		496	532
1,233		608	625
934		665	269
3,724		2,404	1,320
898		641	257
972		584	388
1,355		867	488

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	
			-87
			241
			1,274
			532
			625
			269
			1,320
			257
			388
			488

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)
454 TURKIYE GARANTI BANKASI A S SPONSORED ADR	P	2013-04-17	2016-06-20
27 UNICHARM CORP SPONSORED ADR	P	2013-04-17	2016-01-05
658 UNICHARM CORP SPONSORED ADR	P	2013-04-17	2016-01-05
210 UNICHARM CORP SPONSORED ADR	P	2013-06-10	2016-05-24
420 UNICHARM CORP SPONSORED ADR	P	2013-06-10	2016-05-24
184 UNICHARM CORP SPONSORED ADR	P	2013-04-17	2016-05-24
41 UNILEVER PLC SPON ADR NEW	P	2013-04-17	2016-06-20
30 WPP PLC NEW ADR	P	2013-04-17	2016-06-20
5 WPP PLC NEW ADR	P	2013-04-17	2016-07-18
55 AMERICAN VANGUARD CORP	P	2015-12-22	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		2,415	-1,221
104		114	-10
2,539		2,775	-236
806		847	-41
1,612		1,694	-82
706		776	-70
1,860		1,727	133
3,381		2,357	1,024
550		393	157
877		772	105

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	
			-1,221
			-10
			-236
			-41
			-82
			-70
			133
			1,024
			157
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 AMERICAN VANGUARD CORP	P	2015-12-22	2016-08-08
70 ANIKA THERAPEUTICS INC	P	2015-12-22	2016-03-08
0 ARMSTRONG FLOORING INC	P	2016-04-04	2016-04-04
32 ARMSTRONG FLOORING INC	P	2016-03-16	2016-04-07
65 ARMSTRONG WORLD INDS INC NEW	P	2016-03-16	2016-04-04
15 BALDWIN & LYONS INC CL B	P	2015-12-22	2016-01-28
85 BELMOND LTD CL A	P	2015-12-22	2016-01-28
35 CARROLS RESTAURANT GROUP INC	P	2015-12-22	2016-01-28
55 CARROLS RESTAURANT GROUP INC	P	2015-12-22	2016-03-31
95 COLFAX CORP	P	2015-12-22	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		632	159
3,159		2,687	472
6			6
450		380	70
2,705		2,375	330
352		363	-11
691		811	-120
459		416	43
795		654	141
2,010		2,139	-129

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	
			159
			472
			6
			70
			330
			-11
			-120
			43
			141
			-129

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 COLFAX CORP	P	2015-12-22	2016-03-08
15 COLFAX CORP	P	2015-12-22	2016-11-29
20 COLFAX CORP	P	2015-12-22	2016-12-05
70 COLFAX CORP	P	2015-12-22	2016-12-08
5 DREAMWORKS ANIMATION SKG INC CL A	P	2015-12-22	2016-01-28
15 DREAMWORKS ANIMATION SKG INC CL A	P	2015-12-22	2016-02-24
85 DREAMWORKS ANIMATION SKG INC CL A	P	2015-12-22	2016-04-27
45 DUNDEE CORP CL A SUB VTG	P	2015-12-22	2016-01-28
165 ENTRAVISION COMMUNICATIONS CP CL A	P	2016-08-03	2016-12-09
15 F M C CORP COM NEW	P	2015-12-22	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,097		900	197
540		338	202
763		450	313
2,729		1,576	1,153
127		130	-3
381		391	-10
2,635		2,214	421
139		154	-15
1,139		1,214	-75
705		584	121

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	
			197
			202
			313
			1,153
			-3
			-10
			421
			-15
			-75
			121

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 F M C CORP COM NEW	P	2015-12-22	2016-12-06
80 FORESTAR GROUP INC	P	2015-12-22	2016-09-21
45 FORESTAR GROUP INC	P	2015-12-22	2016-11-02
85 FORESTAR GROUP INC	P	2015-12-22	2016-12-02
160 FRANCESCAS HLDGS CORP	P	2015-12-22	2016-01-26
30 FRANKLIN ELEC INC	P	2015-12-22	2016-02-24
45 FRANKLIN ELEC INC	P	2015-12-22	2016-08-24
55 HERITAGE CRYSTAL CLEAN INC	P	2015-12-22	2016-01-28
100 HRG GROUP INC	P	2015-12-22	2016-05-19
15 HRG GROUP INC	P	2016-01-28	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,127		779	348
930		855	75
489		481	8
1,139		908	231
2,896		2,721	175
823		844	-21
1,747		1,266	481
514		503	11
1,385		1,282	103
198		172	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			75
			8
			231
			175
			-21
			481
			11
			103
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 HRG GROUP INC	P	2015-12-22	2016-06-02
11 LADDER CAP CORP CL A	P	2016-01-21	2016-01-29
10 LIBERTY INTERACTIVE CORP LBT VENT COM A	P	2016-01-28	2016-02-17
60 LIBERTY INTERACTIVE CORP LBT VENT COM A	P	2015-12-22	2016-02-17
100 LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER A	P	2016-04-20	2016-10-03
110 NEUSTAR INC CL A	P	2015-12-22	2016-06-01
35 NOVANTA INC	P	2015-12-22	2016-11-17
80 RAVEN INDS INC	P	2016-02-23	2016-08-19
45 RAVEN INDS INC	P	2016-02-23	2016-11-11
10 RAVEN INDS INC	P	2016-03-10	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,410	39
117		126	-9
363		383	-20
2,176		2,624	-448
2,890		1,895	995
2,613		2,759	-146
670		478	192
1,672		1,227	445
1,108		690	418
245		137	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-9
			-20
			-448
			995
			-146
			192
			445
			418
			108

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 RAVEN INDS INC	P	2016-02-23	2016-11-17
55 RAVEN INDS INC	P	2016-03-10	2016-12-20
65 SEAWORLD ENTMT INC	P	2015-12-22	2016-09-09
40 U S G CORP COM NEW	P	2015-12-22	2016-04-27
55 U S G CORP COM NEW	P	2015-12-22	2016-05-18
20 U S G CORP COM NEW	P	2016-01-28	2016-12-06
20 U S G CORP COM NEW	P	2016-01-26	2016-12-06
20 U S G CORP COM NEW	P	2015-12-22	2016-12-06
100 WPX ENERGY INC	P	2015-12-22	2016-05-02
10 XURA INC	P	2016-01-28	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		153	92
1,427		756	671
788		1,218	-430
1,135		935	200
1,598		1,285	313
587		330	257
587		331	256
587		467	120
945		532	413
244		210	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			92
			671
			-430
			200
			313
			257
			256
			120
			413
			34

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)
110 XURA INC	P	2015-12-22	2016-06-30
5 ZEBRA TECHNOLOGIES CORP CL A	P	2016-01-14	2016-08-05
15 ZEBRA TECHNOLOGIES CORP CL A	P	2016-01-07	2016-08-05
5 ZEBRA TECHNOLOGIES CORP CL A	P	2016-01-14	2016-08-18
5 ZEBRA TECHNOLOGIES CORP CL A	P	2016-01-14	2016-11-16
45 AVID TECHNOLOGY INC	P	2013-08-29	2016-08-30
14 SEAWORLD ENTMT INC	P	2014-11-12	2016-09-09
33 SEAWORLD ENTMT INC	P	2014-11-13	2016-09-09
24 SEAWORLD ENTMT INC	P	2015-07-16	2016-09-09
6 SEAWORLD ENTMT INC	P	2014-11-11	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,683		2,588	95
287		291	-4
860		897	-37
334		291	43
364		291	73
414		249	165
170		227	-57
400		539	-139
291		420	-129
73		107	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-4
			-37
			43
			73
			165
			-57
			-139
			-129
			-34

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 ALLERGAN PLC	P	2015-11-05	2016-06-17
2 ALPHABET INC CAP STK CL A	P	2015-07-23	2016-06-17
1 ALPHABET INC CAP STK CL A	P	2016-03-10	2016-06-17
12 AMERISOURCEBERGEN CORP	P	2016-05-03	2016-05-06
7 AMGEN INC	P	2015-10-08	2016-06-17
7 AMGEN INC	P	2015-10-13	2016-06-17
15 APPLE INC	P	2016-05-24	2016-06-17
30 APPLE INC	P	2016-04-13	2016-06-17
0 CALIFORNIA RES CORP	P	2016-03-28	2016-03-28
11 CELGENE CORP	P	2015-04-20	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		922	-217
1,414		1,369	45
707		730	-23
914		1,022	-108
1,052		1,031	21
1,052		1,059	-7
1,438		1,459	-21
2,876		3,354	-478
1,105		1,258	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-217
			45
			-23
			-108
			21
			-7
			-21
			-478
			-153

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 CELGENE CORP	P	2015-05-07	2016-03-17
6 CELGENE CORP	P	2015-04-20	2016-03-17
2 CELGENE CORP	P	2015-04-21	2016-03-17
5 CELGENE CORP	P	2015-10-06	2016-06-17
5 CELGENE CORP	P	2015-10-07	2016-06-17
11 CELGENE CORP	P	2015-09-21	2016-06-17
12 CELGENE CORP	P	2015-07-16	2016-06-17
7 CERNER CORP	P	2015-03-03	2016-02-17
5 CERNER CORP	P	2015-03-04	2016-02-17
4 CERNER CORP	P	2015-02-24	2016-02-17

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)
285		335	-50
570		686	-116
190		232	-42
496		562	-66
496		580	-84
1,091		1,307	-216
1,190		1,616	-426
354		502	-148
253		359	-106
202		290	-88

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	
			-50
			-116
			-42
			-66
			-84
			-216
			-426
			-148
			-106
			-88

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 CERNER CORP	P	2015-02-23	2016-02-17
2 CERNER CORP	P	2015-08-11	2016-03-03
15 CERNER CORP	P	2015-05-08	2016-03-03
3 CERNER CORP	P	2015-03-05	2016-03-03
16 CERNER CORP	P	2015-03-19	2016-03-03
15 CERNER CORP	P	2015-08-11	2016-03-04
9 CVS HEALTH CORP	P	2016-02-09	2016-06-17
10 CVS HEALTH CORP	P	2015-07-01	2016-06-17
7 CVS HEALTH CORP	P	2015-06-25	2016-06-17
9 CVS HEALTH CORP	P	2015-08-20	2016-06-17

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)
354		509	-155
100		125	-25
751		1,020	-269
150		217	-67
801		1,184	-383
758		936	-178
854		814	40
949		1,054	-105
664		740	-76
854		962	-108

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	
			-155
			-25
			-269
			-67
			-383
			-178
			40
			-105
			-76
			-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CVS HEALTH CORP	P	2015-08-06	2016-06-17
11 CVS HEALTH CORP	P	2015-08-04	2016-06-17
17 DOLLAR TREE INC	P	2015-10-07	2016-06-17
13 FACEBOOK INC CL A	P	2015-06-18	2016-06-17
12 FACEBOOK INC CL A	P	2016-01-20	2016-06-17
11 HONEYWELL INTL INC	P	2015-07-23	2016-06-17
4 INTERCONTINENTAL EXCHANGE INC	P	2016-06-07	2016-06-17
6 INTERCONTINENTAL EXCHANGE INC	P	2016-05-24	2016-06-17
19 KRAFT HEINZ CO	P	2015-11-12	2016-06-17
13 KRAFT HEINZ CO	P	2015-11-13	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		1,203	-159
1,044		1,206	-162
1,562		1,071	491
1,475		1,072	403
1,361		1,110	251
1,274		1,152	122
1,015		1,063	-48
1,522		1,620	-98
1,614		1,346	268
1,104		923	181

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	
			-159
			-162
			491
			403
			251
			122
			-48
			-98
			268
			181

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 KRAFT HEINZ CO	P	2015-11-17	2016-06-17
13 KRAFT HEINZ CO	P	2016-01-25	2016-06-17
15 KRAFT HEINZ CO	P	2015-11-25	2016-06-17
12 LAUDER ESTEE COS INC CL A	P	2015-11-03	2016-06-17
2 LAUDER ESTEE COS INC CL A	P	2016-05-11	2016-06-17
11 LAUDER ESTEE COS INC CL A	P	2016-05-10	2016-06-17
11 MASTERCARD INCORPORATED CL A	P	2015-02-19	2016-02-02
3 MASTERCARD INCORPORATED CL A	P	2015-02-20	2016-02-02
14 MEDTRONIC PLC	P	2016-03-01	2016-06-17
15 MEDTRONIC PLC	P	2016-01-29	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		1,002	187
1,104		965	139
1,274		1,118	156
1,104		1,033	71
184		190	-6
1,012		1,044	-32
955		977	-22
261		271	-10
1,176		1,033	143
1,260		1,126	134

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	
			187
			139
			156
			71
			-6
			-32
			-22
			-10
			143
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 MEDTRONIC PLC	P	2016-01-27	2016-06-17
12 MEDTRONIC PLC	P	2016-03-10	2016-06-17
13 MEDTRONIC PLC	P	2016-02-29	2016-06-17
16 MEDTRONIC PLC	P	2016-06-02	2016-06-17
7 MICROSOFT CORP	P	2016-03-18	2016-05-02
40 MICROSOFT CORP	P	2016-03-17	2016-05-02
14 MICROSOFT CORP	P	2016-03-18	2016-06-17
21 MICROSOFT CORP	P	2016-03-22	2016-06-17
19 MICROSOFT CORP	P	2016-03-30	2016-06-17
30 MONDELEZ INTL INC CL A	P	2016-03-29	2016-06-17

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)
2,353		2,126	227
1,008		917	91
1,092		1,007	85
1,344		1,316	28
351		378	-27
2,006		2,187	-181
703		756	-53
1,054		1,136	-82
953		1,051	-98
1,318		1,203	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			91
			85
			28
			-27
			-181
			-53
			-82
			-98
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 MONSTER BEVERAGE CORP NEW	P	2016-04-14	2016-06-17
8 MONSTER BEVERAGE CORP NEW	P	2015-11-04	2016-06-17
1 MONSTER BEVERAGE CORP NEW	P	2015-11-05	2016-06-17
5 MONSTER BEVERAGE CORP NEW	P	2016-05-06	2016-06-17
7 MONSTER BEVERAGE CORP NEW	P	2015-11-06	2016-06-17
27 PAYPAL HLDGS INC	P	2016-01-21	2016-06-17
21 PAYPAL HLDGS INC	P	2016-02-09	2016-06-17
48 PAYPAL HLDGS INC	P	2015-09-21	2016-06-17
28 PAYPAL HLDGS INC	P	2015-11-17	2016-06-17
1 PRICELINE GRP INC COM NEW	P	2016-02-26	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		1,153	251
1,248		1,058	190
156		133	23
780		737	43
1,092		1,043	49
994		845	149
773		692	81
1,768		1,641	127
1,031		1,014	17
1,318		1,252	66

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	
			251
			190
			23
			43
			49
			149
			81
			127
			17
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (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 PRICELINE GRP INC COM NEW	P	2016-02-29	2016-06-17
44 QUALCOMM INC	P	2016-02-18	2016-06-17
26 QUALCOMM INC	P	2016-04-21	2016-06-17
18 QUALCOMM INC	P	2016-03-04	2016-06-17
15 TJX COS INC NEW	P	2015-11-19	2016-06-17
13 UNITED PARCEL SERVICE INC CL B	P	2016-02-02	2016-06-17
9 UNITED PARCEL SERVICE INC CL B	P	2015-07-28	2016-06-17
10 UNITED PARCEL SERVICE INC CL B	P	2015-07-29	2016-06-17
12 WALGREENS BOOTS ALLIANCE INC	P	2016-01-12	2016-06-17
10 WALGREENS BOOTS ALLIANCE INC	P	2015-08-25	2016-06-17

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)
2,636		2,542	94
2,349		2,149	200
1,388		1,342	46
961		947	14
1,131		1,023	108
1,361		1,233	128
942		893	49
1,047		1,013	34
992		977	15
827		845	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			200
			46
			14
			108
			128
			49
			34
			15
			-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)
14 WALGREENS BOOTS ALLIANCE INC	P	2015-07-10	2016-06-17
25 WELLS FARGO CO NEW	P	2016-01-20	2016-06-17
20 WELLS FARGO CO NEW	P	2016-03-04	2016-06-17
15 WELLS FARGO CO NEW	P	2015-12-17	2016-06-17
32 ABBOTT LABS	P	2013-04-17	2016-01-29
25 ABBOTT LABS	P	2013-06-24	2016-05-03
1 ABBOTT LABS	P	2013-04-17	2016-05-03
12 ABBOTT LABS	P	2013-05-29	2016-05-03
29 ABBOTT LABS	P	2013-06-24	2016-06-02
15 ABBOTT LABS	P	2013-07-10	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,304	-146
1,165		1,180	-15
932		1,005	-73
699		840	-141
1,202		1,192	10
960		879	81
38		37	1
461		450	11
1,144		1,019	125
562		525	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-15
			-73
			-141
			10
			81
			1
			11
			125
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 ABBOTT LABS	P	2013-06-24	2016-06-17
9 ABBOTT LABS	P	2014-01-08	2016-06-17
7 ABBOTT LABS	P	2014-01-09	2016-06-17
8 ACCENTURE PLC IRELAND SHS CLASS A	P	2014-03-27	2016-06-17
24 ACCENTURE PLC IRELAND SHS CLASS A	P	2013-06-24	2016-06-17
4 ACCENTURE PLC IRELAND SHS CLASS A	P	2014-02-20	2016-06-17
15 ACCENTURE PLC IRELAND SHS CLASS A	P	2014-02-19	2016-06-17
10 ACCENTURE PLC IRELAND SHS CLASS A	P	2015-03-26	2016-06-17
2 ALLERGAN PLC	P	2014-11-20	2016-03-17
3 ALLERGAN PLC	P	2014-11-19	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)
974		914	60
337		352	-15
262		274	-12
939		622	317
2,818		1,911	907
470		333	137
1,761		1,250	511
1,174		940	234
541		531	10
812		802	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-15
			-12
			317
			907
			137
			511
			234
			10
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ALLERGAN PLC	P	2014-11-20	2016-06-17
1 ALLERGAN PLC	P	2014-11-26	2016-06-17
3 ALLERGAN PLC	P	2014-11-28	2016-06-17
11 ALLERGAN PLC	P	2015-03-17	2016-06-17
4 ALLERGAN PLC	P	2015-03-19	2016-06-17
1 ALPHABET INC CAP STK CL A	P	2013-04-17	2016-06-17
1 ALPHABET INC CAP STK CL A	P	2013-04-19	2016-06-17
1 ALPHABET INC CAP STK CL A	P	2013-09-03	2016-06-17
3 ALPHABET INC CAP STK CL A	P	2013-06-24	2016-06-17
1 ALPHABET INC CAP STK CL A	P	2013-07-15	2016-06-17

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)
470		531	-61
235		270	-35
705		811	-106
2,587		3,373	-786
941		1,254	-313
707		390	317
707		395	312
707		430	277
2,120		1,306	814
707		461	246

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	
			-61
			-35
			-106
			-786
			-313
			317
			312
			277
			814
			246

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 ALPHABET INC CAP STK CL A	P	2014-06-06	2016-06-17
12 AMERISOURCEBERGEN CORP	P	2013-06-24	2016-03-10
15 AMERISOURCEBERGEN CORP	P	2013-06-24	2016-05-05
3 AMERISOURCEBERGEN CORP	P	2014-02-10	2016-05-05
4 AMERISOURCEBERGEN CORP	P	2014-02-10	2016-05-06
5 AMERISOURCEBERGEN CORP	P	2014-02-11	2016-05-06
3 AMGEN INC	P	2014-11-19	2016-03-10
4 AMGEN INC	P	2014-11-18	2016-03-10
2 AMGEN INC	P	2014-11-20	2016-03-10
4 AMGEN INC	P	2014-12-23	2016-06-17

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)
2,827		2,259	568
1,041		645	396
1,178		807	371
236		198	38
305		264	41
381		336	45
423		484	-61
563		646	-83
282		328	-46
601		631	-30

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	
			568
			396
			371
			38
			41
			45
			-61
			-83
			-46
			-30

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 AMGEN INC	P	2014-12-24	2016-06-17
5 AMGEN INC	P	2014-11-20	2016-06-17
3 AMGEN INC	P	2014-12-05	2016-06-17
3 AMGEN INC	P	2014-12-08	2016-06-17
1 CALIFORNIA RES CORP	P	2014-02-18	2016-03-29
1 CALIFORNIA RES CORP	P	2013-10-03	2016-03-29
1 CALIFORNIA RES CORP	P	2013-06-24	2016-03-29
15 CARNIVAL CORP PAIRED CTF	P	2015-05-08	2016-06-17
7 CARNIVAL CORP PAIRED CTF	P	2015-04-20	2016-06-17
5 CARNIVAL CORP PAIRED CTF	P	2015-05-11	2016-06-17

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)
451		485	-34
751		819	-68
451		506	-55
451		516	-65
1		1	
1		1	
1		3	-2
715		691	24
333		326	7
238		234	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-68
			-55
			-65
			-2
			24
			7
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 CARNIVAL CORP PAIRED CTF	P	2015-04-17	2016-06-17
16 CARNIVAL CORP PAIRED CTF	P	2015-03-30	2016-06-17
19 CARNIVAL CORP PAIRED CTF	P	2015-03-31	2016-06-17
22 CARNIVAL CORP PAIRED CTF	P	2015-04-06	2016-06-17
15 CARNIVAL CORP PAIRED CTF	P	2015-04-07	2016-06-17
18 CELGENE CORP	P	2015-05-07	2016-06-17
11 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-02-18	2016-06-17
5 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-02-19	2016-06-17
20 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-02-20	2016-06-17
9 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-02-26	2016-06-17

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)
762		753	9
762		760	2
905		908	-3
1,048		1,053	-5
715		733	-18
1,785		2,009	-224
654		668	-14
297		307	-10
1,189		1,244	-55
535		564	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			2
			-3
			-5
			-18
			-224
			-14
			-10
			-55
			-29

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 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-02-27	2016-06-17
12 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-03-19	2016-06-17
5 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-03-20	2016-06-17
16 COGNIZANT TECHNOLOGY SOLUTIONSCL A	P	2015-06-11	2016-06-17
18 COLGATE PALMOLIVE CO	P	2013-04-17	2016-02-01
17 COLGATE PALMOLIVE CO	P	2013-04-17	2016-05-10
39 COLGATE PALMOLIVE CO	P	2013-06-24	2016-06-17
7 COLGATE PALMOLIVE CO	P	2013-04-17	2016-06-17
8 COLGATE PALMOLIVE CO	P	2013-04-17	2016-06-17
7 COSTCO WHSL CORP NEW	P	2013-06-24	2016-06-17

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)
476		504	-28
713		769	-56
297		323	-26
951		1,034	-83
1,192		1,060	132
1,225		1,001	224
2,788		2,202	586
500		412	88
572		471	101
1,098		771	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-56
			-26
			-83
			132
			224
			586
			88
			101
			327

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 COSTCO WHSL CORP NEW	P	2014-08-19	2016-06-17
4 COSTCO WHSL CORP NEW	P	2014-08-20	2016-06-17
2 COSTCO WHSL CORP NEW	P	2014-08-21	2016-06-17
6 COSTCO WHSL CORP NEW	P	2014-09-04	2016-06-17
13 DOLLAR GEN CORP NEW	P	2015-03-16	2016-04-13
15 DOLLAR GEN CORP NEW	P	2015-03-17	2016-06-17
16 DOLLAR GEN CORP NEW	P	2015-04-08	2016-06-17
9 DOLLAR GEN CORP NEW	P	2015-03-16	2016-06-17
13 DOLLAR GEN CORP NEW	P	2015-06-05	2016-06-17
5 DOLLAR TREE INC	P	2014-11-19	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)
471		360	111
628		484	144
314		243	71
941		746	195
1,081		979	102
1,362		1,123	239
1,453		1,205	248
817		678	139
1,180		983	197
401		309	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			144
			71
			195
			102
			239
			248
			139
			197
			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)
7 DOLLAR TREE INC	P	2014-11-18	2016-04-13
4 DOLLAR TREE INC	P	2014-11-19	2016-04-14
5 DOLLAR TREE INC	P	2014-11-19	2016-06-17
14 DOLLAR TREE INC	P	2014-11-20	2016-06-17
11 DOLLAR TREE INC	P	2014-12-01	2016-06-17
2 DOLLAR TREE INC	P	2014-12-02	2016-06-17
11 DOLLAR TREE INC	P	2015-02-20	2016-06-17
3 DOLLAR TREE INC	P	2015-02-23	2016-06-17
11 DOLLAR TREE INC	P	2015-03-10	2016-06-17
8 DOLLAR TREE INC	P	2015-04-08	2016-06-17

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)
561		434	127
322		247	75
459		309	150
1,286		920	366
1,010		747	263
184		137	47
1,010		850	160
276		234	42
1,010		873	137
735		662	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			75
			150
			366
			263
			47
			160
			42
			137
			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)
2 DOLLAR TREE INC	P	2015-04-09	2016-06-17
13 FACEBOOK INC CL A	P	2014-10-16	2016-06-17
20 FACEBOOK INC CL A	P	2014-10-15	2016-06-17
14 FACEBOOK INC CL A	P	2015-01-15	2016-06-17
5 GILEAD SCIENCES INC	P	2013-09-06	2016-01-08
5 GILEAD SCIENCES INC	P	2013-10-03	2016-01-08
9 GILEAD SCIENCES INC	P	2013-10-03	2016-06-17
12 GILEAD SCIENCES INC	P	2013-11-07	2016-06-17
12 GILEAD SCIENCES INC	P	2013-12-18	2016-06-17
11 GILEAD SCIENCES INC	P	2013-11-22	2016-06-17

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)
184		168	16
1,475		937	538
2,269		1,453	816
1,588		1,038	550
487		306	181
487		310	177
747		558	189
996		813	183
996		856	140
913		822	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			538
			816
			550
			181
			177
			189
			183
			140
			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 HONEYWELL INTL INC	P	2015-01-16	2016-06-17
13 HONEYWELL INTL INC	P	2015-01-06	2016-06-17
5 HONEYWELL INTL INC	P	2015-01-20	2016-06-17
3 HONEYWELL INTL INC	P	2015-01-07	2016-06-17
12 HONEYWELL INTL INC	P	2015-04-17	2016-06-17
15 HONEYWELL INTL INC	P	2015-01-23	2016-06-17
2 LAUDER ESTEE COS INC CL A	P	2013-06-24	2016-01-27
3 LAUDER ESTEE COS INC CL A	P	2013-06-05	2016-01-27
6 LAUDER ESTEE COS INC CL A	P	2013-06-18	2016-01-27
8 LAUDER ESTEE COS INC CL A	P	2013-06-24	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)
1,390		1,171	219
1,506		1,276	230
579		493	86
347		298	49
1,390		1,223	167
1,737		1,537	200
166		130	36
249		201	48
497		416	81
725		521	204

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	
			219
			230
			86
			49
			167
			200
			36
			48
			81
			204

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 LAUDER ESTEE COS INC CL A	P	2013-06-24	2016-02-10
10 LAUDER ESTEE COS INC CL A	P	2013-06-24	2016-06-17
12 LAUDER ESTEE COS INC CL A	P	2013-07-29	2016-06-17
12 LAUDER ESTEE COS INC CL A	P	2013-09-05	2016-06-17
15 MASTERCARD INCORPORATED CL A	P	2015-03-26	2016-06-17
11 MASTERCARD INCORPORATED CL A	P	2015-02-20	2016-06-17
11 MASTERCARD INCORPORATED CL A	P	2015-02-26	2016-06-17
3 MCKESSON CORP	P	2013-12-02	2016-01-08
4 MCKESSON CORP	P	2014-01-09	2016-01-08
5 MCKESSON CORP	P	2014-01-24	2016-01-11

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)
709		521	188
920		652	268
1,104		799	305
1,104		809	295
1,400		1,317	83
1,027		994	33
1,027		1,008	19
554		497	57
739		701	38
825		875	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			268
			305
			295
			83
			33
			19
			57
			38
			-50

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 MCKESSON CORP	P	2014-01-09	2016-01-11
2 MCKESSON CORP	P	2014-01-09	2016-01-11
1 MCKESSON CORP	P	2014-02-20	2016-01-26
5 MCKESSON CORP	P	2014-02-19	2016-01-26
3 MCKESSON CORP	P	2014-08-01	2016-01-26
1 MCKESSON CORP	P	2014-08-04	2016-01-26
26 MONDELEZ INTL INC CL A	P	2013-04-17	2016-01-25
79 MONDELEZ INTL INC CL A	P	2013-06-27	2016-06-17
80 MONDELEZ INTL INC CL A	P	2013-04-17	2016-06-17
27 MONDELEZ INTL INC CL A	P	2014-02-19	2016-06-17

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)
338		351	-13
330		351	-21
170		177	-7
852		890	-38
511		583	-72
170		195	-25
1,065		776	289
3,471		2,310	1,161
3,515		2,387	1,128
1,186		924	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-21
			-7
			-38
			-72
			-25
			289
			1,161
			1,128
			262

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 NIKE INC CL B	P	2013-06-28	2016-01-08
12 NIKE INC CL B	P	2013-06-28	2016-01-08
8 NIKE INC CL B	P	2013-06-28	2016-06-17
14 NIKE INC CL B	P	2014-10-15	2016-06-17
14 NIKE INC CL B	P	2014-10-15	2016-06-17
18 OCCIDENTAL PETE CORP DEL	P	2013-06-24	2016-06-17
9 OCCIDENTAL PETE CORP DEL	P	2013-10-03	2016-06-17
8 OCCIDENTAL PETE CORP DEL	P	2014-02-18	2016-06-17
22 PEPSICO INC	P	2013-06-24	2016-06-17
8 PEPSICO INC	P	2013-09-03	2016-06-17

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)
239		126	113
716		378	338
429		252	177
751		596	155
751		596	155
1,344		1,542	-198
672		820	-148
597		742	-145
2,272		1,767	505
826		644	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			338
			177
			155
			155
			-198
			-148
			-145
			505
			182

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 PEPSICO INC	P	2014-01-08	2016-06-17
1 PEPSICO INC	P	2014-01-09	2016-06-17
13 PEPSICO INC	P	2013-07-18	2016-06-17
14 PEPSICO INC	P	2014-05-28	2016-06-17
10 PEPSICO INC	P	2014-06-03	2016-06-17
13 PEPSICO INC	P	2014-06-26	2016-06-17
10 PEPSICO INC	P	2014-07-29	2016-06-17
21 STARBUCKS CORP	P	2013-06-24	2016-01-08
20 STARBUCKS CORP	P	2013-06-24	2016-04-13
2 STARBUCKS CORP	P	2013-06-24	2016-06-17

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)
723		581	142
103		83	20
1,343		1,125	218
1,446		1,219	227
1,033		880	153
1,343		1,150	193
1,033		907	126
1,202		674	528
1,206		642	564
111		64	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	
			142
			20
			218
			227
			153
			193
			126
			528
			564
			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)
9 STARBUCKS CORP	P	2013-06-24	2016-06-17
13 STARBUCKS CORP	P	2014-03-03	2016-06-17
13 STARBUCKS CORP	P	2014-03-03	2016-06-17
9 STARBUCKS CORP	P	2014-06-19	2016-06-17
9 STARBUCKS CORP	P	2014-06-19	2016-06-17
5 THERMO FISHER SCIENTIFIC INC	P	2014-04-03	2016-03-08
5 THERMO FISHER SCIENTIFIC INC	P	2014-04-03	2016-03-09
2 THERMO FISHER SCIENTIFIC INC	P	2014-04-04	2016-03-09
8 THERMO FISHER SCIENTIFIC INC	P	2014-04-25	2016-06-17
6 THERMO FISHER SCIENTIFIC INC	P	2014-07-15	2016-06-17

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)
498		289	209
720		457	263
720		457	263
498		347	151
498		347	151
697		607	90
691		607	84
276		243	33
1,169		913	256
877		706	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			263
			263
			151
			151
			90
			84
			33
			256
			171

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 THERMO FISHER SCIENTIFIC INC	P	2014-04-10	2016-06-17
9 THERMO FISHER SCIENTIFIC INC	P	2014-04-23	2016-06-17
1 THERMO FISHER SCIENTIFIC INC	P	2014-04-09	2016-06-17
1 THERMO FISHER SCIENTIFIC INC	P	2014-07-16	2016-06-17
5 THERMO FISHER SCIENTIFIC INC	P	2014-04-04	2016-06-17
9 THERMO FISHER SCIENTIFIC INC	P	2014-07-24	2016-06-17
11 TJX COS INC NEW	P	2013-06-24	2016-03-07
9 TJX COS INC NEW	P	2013-06-24	2016-03-08
10 TJX COS INC NEW	P	2013-06-24	2016-05-13
4 TJX COS INC NEW	P	2014-10-16	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		831	192
1,315		1,070	245
146		119	27
146		120	26
731		608	123
1,315		1,123	192
828		539	289
681		441	240
733		490	243
293		239	54

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	
			192
			245
			27
			26
			123
			192
			289
			240
			243
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (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 TJX COS INC NEW	P	2014-10-16	2016-05-16
4 TJX COS INC NEW	P	2014-10-16	2016-06-17
13 TJX COS INC NEW	P	2014-11-18	2016-06-17
5 TJX COS INC NEW	P	2014-11-19	2016-06-17
14 TJX COS INC NEW	P	2014-11-06	2016-06-17
16 TJX COS INC NEW	P	2014-12-15	2016-06-17
1 UNION PAC CORP	P	2014-03-06	2016-04-18
1 UNION PAC CORP	P	2014-03-06	2016-04-18
4 UNION PAC CORP	P	2014-05-12	2016-04-18
4 UNION PAC CORP	P	2014-05-12	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		359	81
302		239	63
980		795	185
377		310	67
1,056		899	157
1,207		1,059	148
81		93	-12
81		93	-12
323		382	-59
323		382	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			63
			185
			67
			157
			148
			-12
			-12
			-59
			-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)
4 UNION PAC CORP	P	2014-04-22	2016-04-18
4 UNION PAC CORP	P	2014-04-22	2016-04-18
7 UNION PAC CORP	P	2014-11-06	2016-04-18
19 UNITED PARCEL SERVICE INC CL B	P	2013-06-24	2016-06-17
9 UNITED PARCEL SERVICE INC CL B	P	2014-01-17	2016-06-17
18 UNITED PARCEL SERVICE INC CL B	P	2015-04-30	2016-06-17
8 UNITED PARCEL SERVICE INC CL B	P	2014-05-13	2016-06-17
26 VISA INC COM CL A	P	2013-04-17	2016-06-17
13 VISA INC COM CL A	P	2013-06-24	2016-06-17
39 VISA INC COM CL A	P	2013-06-24	2016-06-17

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)
323		387	-64
323		387	-64
566		830	-264
1,989		1,629	360
942		891	51
1,884		1,812	72
837		816	21
2,006		1,056	950
1,003		582	421
3,009		1,747	1,262

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	
			-64
			-64
			-264
			360
			51
			72
			21
			950
			421
			1,262

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 VISA INC COM CL A	P	2014-04-14	2016-06-17
9 VISA INC COM CL A	P	2014-04-14	2016-06-17
1 VISA INC COM CL A	P	2014-08-15	2016-06-17
3 VISA INC COM CL A	P	2014-08-15	2016-06-17
3 VISA INC COM CL A	P	2014-08-14	2016-06-17
9 VISA INC COM CL A	P	2014-08-14	2016-06-17
4 VISA INC COM CL A	P	2014-11-04	2016-06-17
12 VISA INC COM CL A	P	2014-11-04	2016-06-17
7 WALGREENS BOOTS ALLIANCE INC	P	2014-03-27	2016-06-17
10 WALGREENS BOOTS ALLIANCE INC	P	2014-03-26	2016-06-17

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)
231		151	80
694		452	242
77		53	24
231		159	72
231		159	72
694		477	217
309		243	66
926		728	198
579		450	129
827		647	180

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	
			80
			242
			24
			72
			72
			217
			66
			198
			129
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WALGREENS BOOTS ALLIANCE INC	P	2014-04-09	2016-06-17
13 WALGREENS BOOTS ALLIANCE INC	P	2014-03-25	2016-06-17
12 WALGREENS BOOTS ALLIANCE INC	P	2014-04-03	2016-06-17
3 WALGREENS BOOTS ALLIANCE INC	P	2014-06-03	2016-06-17
10 WALGREENS BOOTS ALLIANCE INC	P	2014-06-02	2016-06-17
8 WALGREENS BOOTS ALLIANCE INC	P	2014-06-18	2016-06-17
8 WELLS FARGO CO NEW	P	2013-04-17	2016-04-04
29 WELLS FARGO CO NEW	P	2013-06-27	2016-04-04
24 WELLS FARGO CO NEW	P	2013-06-27	2016-04-15
9 WELLS FARGO CO NEW	P	2013-06-27	2016-06-17

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)
744		585	159
1,075		867	208
992		804	188
248		215	33
827		720	107
662		602	60
388		292	96
1,405		1,206	199
1,159		998	161
419		374	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			208
			188
			33
			107
			60
			96
			199
			161
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 648 BARON GROWTH FD OPEN END	P	2016-01-11	2016-06-17
19 971 BARON GROWTH FD OPEN END	P	2015-12-07	2016-06-17
1 851 CALAMOS MKT NEUTRAL FD A OPEN END	P	2016-03-21	2016-06-17
15 031 CALAMOS MKT NEUTRAL FD A OPEN END	P	2015-12-21	2016-06-17
1 653 CALAMOS MKT NEUTRAL FD A OPEN END	P	2015-09-21	2016-06-17
1 162 CALAMOS MKT NEUTRAL FD A OPEN END	P	2015-06-22	2016-06-17
12 28 COHEN & STEERS REALTY SHS OPEN END	P	2015-07-02	2016-06-17
6 422 COHEN & STEERS REALTY SHS OPEN END	P	2015-12-14	2016-06-17
1 014 COHEN & STEERS REALTY SHS OPEN END	P	2015-10-02	2016-06-17
0 589 COHEN & STEERS REALTY SHS OPEN END	P	2016-04-04	2016-06-17

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)
747		679	68
1,281		1,281	
24		24	
194		191	3
21		21	
15		15	
906		821	85
474		436	38
75		69	6
43		43	

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	
			68
			3
			85
			38
			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)
419 029 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2015-12-08	2016-06-17
139 442 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2015-06-24	2016-06-17
95 175 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2015-12-16	2016-06-17
33 794 COLUMBIA SMALL CAP VALUE FD II CL A	P	2016-01-11	2016-06-17
94 042 COLUMBIA SMALL CAP VALUE FD II CL A	P	2015-12-08	2016-06-17
12 328 COLUMBIA SMALL CAP VALUE FD II CL A	P	2015-06-24	2016-06-17
264 973 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2016-01-11	2016-06-17
6 229 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2015-10-01	2016-06-17
9 112 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2016-04-01	2016-06-17
1 865 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2016-01-04	2016-06-17

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)
6,633		7,040	-407
2,207		2,743	-536
2,017		1,930	87
518		470	48
1,442		1,483	-41
189		226	-37
2,454		2,361	93
58		57	1
84		86	-2
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-407
			-536
			87
			48
			-41
			-37
			93
			1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 728 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2015-07-01	2016-06-17
2 074 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2015-12-18	2016-06-17
1 497 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2015-10-01	2016-06-17
1 88 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2016-04-01	2016-06-17
0 98 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2015-12-23	2016-06-17
4 002 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2015-06-29	2016-06-17
78 765 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2016-01-11	2016-06-17
5 989 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2015-12-21	2016-06-17
81 076 IVY ASSET STRATEGY FD A OPEN END	P	2016-01-11	2016-06-17
22 255 IVY ASSET STRATEGY FD A OPEN END	P	2015-12-14	2016-06-17

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)
183		202	-19
49		49	
45		43	2
56		55	1
29		29	
119		120	-1
1,345		1,256	89
102		101	1
1,699		1,712	-13
466		496	-30

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	
			-19
			2
			1
			-1
			89
			1
			-13
			-30

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)
205 551 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2016-01-11	2016-06-17
7 093 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2015-12-23	2016-06-17
2 094 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2015-08-26	2016-06-17
1 387 LOOMIS SAYLES BD FD RETAIL	P	2016-02-01	2016-06-17
1 148 LOOMIS SAYLES BD FD RETAIL	P	2016-03-01	2016-06-17
59 85 LOOMIS SAYLES BD FD RETAIL	P	2015-12-21	2016-06-17
1 812 LOOMIS SAYLES BD FD RETAIL	P	2016-03-30	2016-06-17
1 931 LOOMIS SAYLES BD FD RETAIL	P	2016-05-26	2016-06-17
1 197 LOOMIS SAYLES BD FD RETAIL	P	2016-04-27	2016-06-17
1 519 LOOMIS SAYLES BD FD RETAIL	P	2015-09-28	2016-06-17

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)
3,094		2,623	471
107		99	8
32		29	3
19		17	2
15		14	1
804		766	38
24		24	
26		26	
16		16	
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			(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	
			471
			8
			3
			2
			1
			38
			-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)
1 563 LOOMIS SAYLES BD FD RETAIL	P	2015-11-27	2016-06-17
2 696 LOOMIS SAYLES BD FD RETAIL	P	2015-08-26	2016-06-17
1 674 LOOMIS SAYLES BD FD RETAIL	P	2015-10-28	2016-06-17
2 445 LOOMIS SAYLES BD FD RETAIL	P	2015-07-28	2016-06-17
2 252 LOOMIS SAYLES BD FD RETAIL	P	2015-06-25	2016-06-17
18 656 MERGER FUND-SBI OPEN END SBI/CBI	P	2015-12-30	2016-06-17
4 106 BARON GROWTH FD OPEN END	P	2012-12-31	2016-06-17
179 983 BARON GROWTH FD OPEN END	P	2012-12-03	2016-06-17
0 99 BARON GROWTH FD OPEN END	P	2013-07-11	2016-06-17
13 068 BARON GROWTH FD OPEN END	P	2013-11-29	2016-06-17

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)
21		21	
36		37	-1
23		23	
33		34	-1
30		32	-2
289		285	4
263		218	45
11,541		9,624	1,917
63		63	
838		922	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			4
			45
			1,917
			-84

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)
14 508 BARON GROWTH FD OPEN END	P	2014-12-04	2016-06-17
28 002 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-01-11	2016-01-11
23 572 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-09-26	2016-06-17
24 278 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-03-21	2016-06-17
28 58 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-06-20	2016-06-17
76 615 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-01-11	2016-06-17
24 55 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-12-27	2016-06-17
15 572 CALAMOS MKT NEUTRAL FD A OPEN END	P	2012-06-25	2016-06-17
10 799 CALAMOS MKT NEUTRAL FD A OPEN END	P	2012-03-26	2016-06-17
21 169 CALAMOS MKT NEUTRAL FD A OPEN END	P	2012-12-24	2016-06-17

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)
930		1,029	-99
351		337	14
304		276	28
313		290	23
368		343	25
987		921	66
316		297	19
201		192	9
139		135	4
273		268	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-99
			14
			28
			23
			25
			66
			19
			9
			4
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 6 CALAMOS MKT NEUTRAL FD A OPEN END	P	2013-06-24	2016-06-17
390 947 CALAMOS MKT NEUTRAL FD A OPEN END	P	2013-01-07	2016-06-17
16 931 CALAMOS MKT NEUTRAL FD A OPEN END	P	2012-09-24	2016-06-17
19 156 CALAMOS MKT NEUTRAL FD A OPEN END	P	2013-03-25	2016-06-17
25 883 CALAMOS MKT NEUTRAL FD A OPEN END	P	2013-12-23	2016-06-17
23 758 CALAMOS MKT NEUTRAL FD A OPEN END	P	2014-01-06	2016-06-17
15 832 CALAMOS MKT NEUTRAL FD A OPEN END	P	2014-12-22	2016-06-17
4 529 CALAMOS MKT NEUTRAL FD A OPEN END	P	2014-03-24	2016-06-17
2 813 CALAMOS MKT NEUTRAL FD A OPEN END	P	2013-09-23	2016-06-17
2 264 CALAMOS MKT NEUTRAL FD A OPEN END	P	2015-03-23	2016-06-17

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)
175		173	2
5,035		4,977	58
218		217	1
247		246	1
333		334	-1
306		307	-1
204		205	-1
58		59	-1
36		37	-1
29		29	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			58
			1
			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)
1 204 CALAMOS MKT NEUTRAL FD A OPEN END	P	2014-06-23	2016-06-17
2 261 CALAMOS MKT NEUTRAL FD A OPEN END	P	2014-09-22	2016-06-17
4 543 COHEN & STEERS REALTY SHS OPEN END	P	2011-10-04	2016-01-11
6 201 COHEN & STEERS REALTY SHS OPEN END	P	2011-12-19	2016-01-11
3 592 COHEN & STEERS REALTY SHS OPEN END	P	2012-12-17	2016-01-11
26 482 COHEN & STEERS REALTY SHS OPEN END	P	2011-06-17	2016-01-11
2 856 COHEN & STEERS REALTY SHS OPEN END	P	2011-07-05	2016-01-11
4 061 COHEN & STEERS REALTY SHS OPEN END	P	2012-04-03	2016-01-11
3 748 COHEN & STEERS REALTY SHS OPEN END	P	2012-10-02	2016-01-11
4 843 COHEN & STEERS REALTY SHS OPEN END	P	2012-07-03	2016-01-11

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)
16		16	
29		30	-1
312		243	69
426		360	66
247		225	22
1,821		1,665	156
196		184	12
279		271	8
258		255	3
333		331	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	
			-1
			69
			66
			22
			156
			12
			8
			3
			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)
8 292 COHEN & STEERS REALTY SHS OPEN END	P	2013-12-16	2016-06-17
57 009 COHEN & STEERS REALTY SHS OPEN END	P	2012-12-17	2016-06-17
1 178 COHEN & STEERS REALTY SHS OPEN END	P	2013-10-02	2016-06-17
2 455 COHEN & STEERS REALTY SHS OPEN END	P	2013-07-02	2016-06-17
1 019 COHEN & STEERS REALTY SHS OPEN END	P	2014-04-02	2016-06-17
4 195 COHEN & STEERS REALTY SHS OPEN END	P	2013-04-02	2016-06-17
1 097 COHEN & STEERS REALTY SHS OPEN END	P	2014-10-02	2016-06-17
2 168 COHEN & STEERS REALTY SHS OPEN END	P	2014-07-02	2016-06-17
7 415 COHEN & STEERS REALTY SHS OPEN END	P	2014-12-15	2016-06-17
0 663 COHEN & STEERS REALTY SHS OPEN END	P	2015-04-02	2016-06-17

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)
612		508	104
4,208		3,575	633
87		77	10
181		166	15
75		70	5
310		290	20
81		76	5
160		157	3
547		565	-18
49		53	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			633
			10
			15
			5
			20
			5
			3
			-18
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
245 433 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2012-12-17	2016-01-11
125 417 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2013-01-07	2016-01-11
269 043 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2014-06-26	2016-06-17
1089 859 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2013-12-17	2016-06-17
252 192 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2014-12-09	2016-06-17
16 38 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2013-01-07	2016-06-17
470 021 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2013-06-27	2016-06-17
74 821 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2009-02-12	2016-01-11
135 846 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2009-02-12	2016-06-17
14 548 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2009-12-23	2016-06-17

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)
3,748		4,798	-1,050
1,915		2,528	-613
4,259		5,246	-987
17,252		21,274	-4,022
3,992		5,041	-1,049
259		330	-71
7,440		9,847	-2,407
1,435		670	765
2,879		1,217	1,662
308		180	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			(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	
			-1,050
			-613
			-987
			-4,022
			-1,049
			-71
			-2,407
			765
			1,662
			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)
579 899 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2011-12-22	2016-06-17
136 46 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2010-12-22	2016-06-17
902 468 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2012-12-24	2016-06-17
168 435 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2013-12-23	2016-06-17
76 44 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2014-12-22	2016-06-17
164 388 COLUMBIA SMALL CAP VALUE FD II CL A	P	2009-02-12	2016-06-17
55 24 COLUMBIA SMALL CAP VALUE FD II CL A	P	2009-12-14	2016-06-17
11 731 COLUMBIA SMALL CAP VALUE FD II CL A	P	2011-12-14	2016-06-17
13 627 COLUMBIA SMALL CAP VALUE FD II CL A	P	2010-12-14	2016-06-17
18 957 COLUMBIA SMALL CAP VALUE FD II CL A	P	2012-01-10	2016-06-17

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)
12,288		8,003	4,285
2,892		1,980	912
19,123		14,476	4,647
3,569		3,473	96
1,620		1,735	-115
2,520		1,286	1,234
847		577	270
180		152	28
209		184	25
291		261	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,285
			912
			4,647
			96
			-115
			1,234
			270
			28
			25
			30

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)
2 132 COLUMBIA SMALL CAP VALUE FD II CL A	P	2011-06-17	2016-06-17
0 315 COLUMBIA SMALL CAP VALUE FD II CL A	P	2012-06-21	2016-06-17
221 48 COLUMBIA SMALL CAP VALUE FD II CL A	P	2012-12-17	2016-06-17
94 867 COLUMBIA SMALL CAP VALUE FD II CL A	P	2013-06-27	2016-06-17
85 462 COLUMBIA SMALL CAP VALUE FD II CL A	P	2014-12-09	2016-06-17
177 378 COLUMBIA SMALL CAP VALUE FD II CL A	P	2013-12-11	2016-06-17
41 91 COLUMBIA SMALL CAP VALUE FD II CL A	P	2014-06-26	2016-06-17
3 685 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2015-01-02	2016-06-17
5 367 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2015-04-01	2016-06-17
1305 872 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2014-12-04	2016-06-17

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)
33		30	3
5		4	1
3,395		3,161	234
1,454		1,558	-104
1,310		1,473	-163
2,719		3,159	-440
642		770	-128
34		37	-3
50		55	-5
12,092		13,568	-1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			234
			-104
			-163
			-440
			-128
			-3
			-5
			-1,476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 561 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2011-01-11	2016-01-11
275 44 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2011-01-11	2016-06-17
3 393 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2012-12-31	2016-06-17
139 507 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2013-01-07	2016-06-17
2 155 DIAMOND HILL LONG-SHORT CL I OPEN END	P	2013-12-31	2016-06-17
21 676 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-01-11	2016-01-11
13 934 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-09-26	2016-06-17
13 013 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-01-11	2016-06-17
14 815 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-12-22	2016-06-17
13 154 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-06-27	2016-06-17

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)
487		360	127
6,533		4,596	1,937
80		62	18
3,309		2,633	676
51		49	2
622		567	55
416		349	67
388		340	48
442		389	53
392		346	46

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	
			127
			1,937
			18
			676
			2
			55
			67
			48
			53
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (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 61 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-03-28	2016-06-17
11 786 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2012-06-25	2016-06-17
11 735 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2012-03-26	2016-06-17
18 194 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2012-12-24	2016-06-17
256 04 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2013-01-07	2016-06-17
11 452 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2012-09-24	2016-06-17
6 825 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2013-06-24	2016-06-17
11 014 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2013-03-25	2016-06-17
2 606 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2013-09-26	2016-06-17
1 991 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2013-12-20	2016-06-17

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)
376		333	43
351		314	37
350		316	34
543		494	49
7,635		6,998	637
342		316	26
204		190	14
328		307	21
78		74	4
59		57	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	
			43
			37
			34
			49
			637
			26
			14
			21
			4
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 641 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2014-03-24	2016-06-17
2 244 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2014-06-23	2016-06-17
1 767 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2014-12-22	2016-06-17
1 993 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2014-09-25	2016-06-17
1 481 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2015-04-01	2016-06-17
49 605 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2011-12-20	2016-06-17
81 761 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2010-03-10	2016-06-17
597 879 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2012-01-10	2016-06-17
13 959 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2010-12-20	2016-06-17
38 765 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2012-12-21	2016-06-17

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)
79		76	3
67		66	1
53		52	1
59		59	
44		44	
847		632	215
1,396		1,064	332
10,206		8,137	2,069
238		205	33
662		619	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			1
			215
			332
			2,069
			33
			43

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)
5 758 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2013-12-23	2016-06-17
16 491 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2014-01-06	2016-06-17
8 669 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2014-12-22	2016-06-17
24 297 IVY ASSET STRATEGY FD A OPEN END	P	2010-03-10	2016-06-17
35 16 IVY ASSET STRATEGY FD A OPEN END	P	2011-12-12	2016-06-17
109 212 IVY ASSET STRATEGY FD A OPEN END	P	2012-01-10	2016-06-17
6 866 IVY ASSET STRATEGY FD A OPEN END	P	2010-12-13	2016-06-17
76 045 IVY ASSET STRATEGY FD A OPEN END	P	2012-12-17	2016-06-17
93 138 IVY ASSET STRATEGY FD A OPEN END	P	2014-12-15	2016-06-17
2 722 IVY ASSET STRATEGY FD A OPEN END	P	2013-12-16	2016-06-17

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)
98		102	-4
282		291	-9
148		154	-6
509		536	-27
737		800	-63
2,289		2,525	-236
144		166	-22
1,594		1,935	-341
1,952		2,397	-445
57		84	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-9
			-6
			-27
			-63
			-236
			-22
			-341
			-445
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
24 089 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2014-12-24	2016-06-17
373 888 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2014-01-06	2016-06-17
15 082 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2013-12-26	2016-06-17
106 409 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2012-12-27	2016-06-17
6 25 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2014-08-13	2016-06-17
106 248 LOOMIS SAYLES BD FD RETAIL	P	2011-12-16	2016-06-17
39 872 LOOMIS SAYLES BD FD RETAIL	P	2011-11-25	2016-06-17
35 177 LOOMIS SAYLES BD FD RETAIL	P	2012-05-25	2016-06-17
35 124 LOOMIS SAYLES BD FD RETAIL	P	2011-10-27	2016-06-17
27 223 LOOMIS SAYLES BD FD RETAIL	P	2012-01-25	2016-06-17

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)
363		430	-67
5,627		6,951	-1,324
227		288	-61
1,601		2,087	-486
94		130	-36
1,428		1,452	-24
536		552	-16
473		500	-27
472		500	-28
366		387	-21

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	
			-67
			-1,324
			-61
			-486
			-36
			-24
			-16
			-27
			-28
			-21

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)
33 251 LOOMIS SAYLES BD FD RETAIL	P	2011-09-22	2016-06-17
32 944 LOOMIS SAYLES BD FD RETAIL	P	2012-06-26	2016-06-17
36 306 LOOMIS SAYLES BD FD RETAIL	P	2011-08-25	2016-06-17
5 344 LOOMIS SAYLES BD FD RETAIL	P	2011-02-24	2016-06-17
37 186 LOOMIS SAYLES BD FD RETAIL	P	2011-03-24	2016-06-17
34 493 LOOMIS SAYLES BD FD RETAIL	P	2012-07-25	2016-06-17
33 299 LOOMIS SAYLES BD FD RETAIL	P	2012-02-24	2016-06-17
33 045 LOOMIS SAYLES BD FD RETAIL	P	2012-04-25	2016-06-17
1 894 LOOMIS SAYLES BD FD RETAIL	P	2015-03-27	2016-06-17
33 636 LOOMIS SAYLES BD FD RETAIL	P	2012-03-27	2016-06-17

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)
447		474	-27
443		473	-30
488		522	-34
72		77	-5
500		537	-37
464		498	-34
448		483	-35
444		480	-36
25		28	-3
452		490	-38

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	
			-27
			-30
			-34
			-5
			-37
			-34
			-35
			-36
			-3
			-38

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 48 LOOMIS SAYLES BD FD RETAIL	P	2015-05-27	2016-06-17
63 131 LOOMIS SAYLES BD FD RETAIL	P	2014-12-18	2016-06-17
3 778 LOOMIS SAYLES BD FD RETAIL	P	2015-01-30	2016-06-17
2 269 LOOMIS SAYLES BD FD RETAIL	P	2015-04-27	2016-06-17
36 273 LOOMIS SAYLES BD FD RETAIL	P	2012-08-27	2016-06-17
32 934 LOOMIS SAYLES BD FD RETAIL	P	2011-06-23	2016-06-17
12 285 LOOMIS SAYLES BD FD RETAIL	P	2013-06-27	2016-06-17
9 132 LOOMIS SAYLES BD FD RETAIL	P	2013-08-29	2016-06-17
3 553 LOOMIS SAYLES BD FD RETAIL	P	2015-02-27	2016-06-17
36 416 LOOMIS SAYLES BD FD RETAIL	P	2011-05-26	2016-06-17

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)
33		36	-3
848		922	-74
51		55	-4
31		33	-2
488		532	-44
443		483	-40
165		181	-16
123		134	-11
48		52	-4
489		540	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-74
			-4
			-2
			-44
			-40
			-16
			-11
			-4
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
34 15 LOOMIS SAYLES BD FD RETAIL	P	2011-04-28	2016-06-17
32 063 LOOMIS SAYLES BD FD RETAIL	P	2012-11-23	2016-06-17
33 247 LOOMIS SAYLES BD FD RETAIL	P	2011-07-28	2016-06-17
29 39 LOOMIS SAYLES BD FD RETAIL	P	2012-09-25	2016-06-17
33 998 LOOMIS SAYLES BD FD RETAIL	P	2012-10-24	2016-06-17
8 282 LOOMIS SAYLES BD FD RETAIL	P	2013-07-30	2016-06-17
110 358 LOOMIS SAYLES BD FD RETAIL	P	2012-12-19	2016-06-17
20 709 LOOMIS SAYLES BD FD RETAIL	P	2013-12-18	2016-06-17
5 7 LOOMIS SAYLES BD FD RETAIL	P	2013-09-27	2016-06-17
5 257 LOOMIS SAYLES BD FD RETAIL	P	2014-01-30	2016-06-17

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)
459		506	-47
431		477	-46
447		495	-48
395		441	-46
457		510	-53
111		124	-13
1,483		1,656	-173
278		311	-33
77		86	-9
71		79	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-46
			-48
			-46
			-53
			-13
			-173
			-33
			-9
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 408 LOOMIS SAYLES BD FD RETAIL	P	2013-02-27	2016-06-17
6 277 LOOMIS SAYLES BD FD RETAIL	P	2013-11-29	2016-06-17
31 158 LOOMIS SAYLES BD FD RETAIL	P	2013-03-28	2016-06-17
28 052 LOOMIS SAYLES BD FD RETAIL	P	2013-01-30	2016-06-17
6 385 LOOMIS SAYLES BD FD RETAIL	P	2013-10-30	2016-06-17
5 165 LOOMIS SAYLES BD FD RETAIL	P	2014-02-26	2016-06-17
5 509 LOOMIS SAYLES BD FD RETAIL	P	2014-03-27	2016-06-17
5 392 LOOMIS SAYLES BD FD RETAIL	P	2014-10-28	2016-06-17
23 789 LOOMIS SAYLES BD FD RETAIL	P	2013-05-30	2016-06-17
20 421 LOOMIS SAYLES BD FD RETAIL	P	2013-04-29	2016-06-17

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)
422		474	-52
84		95	-11
419		475	-56
377		428	-51
86		98	-12
69		79	-10
74		84	-10
72		83	-11
320		367	-47
274		316	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-11
			-56
			-51
			-12
			-10
			-10
			-11
			-47
			-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)
4 987 LOOMIS SAYLES BD FD RETAIL	P	2014-04-28	2016-06-17
5 941 LOOMIS SAYLES BD FD RETAIL	P	2014-11-26	2016-06-17
4 922 LOOMIS SAYLES BD FD RETAIL	P	2014-09-26	2016-06-17
5 777 LOOMIS SAYLES BD FD RETAIL	P	2014-05-28	2016-06-17
5 062 LOOMIS SAYLES BD FD RETAIL	P	2014-06-25	2016-06-17
5 297 LOOMIS SAYLES BD FD RETAIL	P	2014-08-27	2016-06-17
5 464 LOOMIS SAYLES BD FD RETAIL	P	2014-07-29	2016-06-17
86 199 MERGER FUND-SBI OPEN END SBI/CBI	P	2014-12-04	2016-01-11
86 678 MERGER FUND-SBI OPEN END SBI/CBI	P	2015-01-02	2016-06-17
1315 718 MERGER FUND-SBI OPEN END SBI/CBI	P	2014-12-04	2016-06-17

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)
67		77	-10
80		92	-12
66		77	-11
78		90	-12
68		80	-12
71		83	-12
73		87	-14
1,302		1,398	-96
1,342		1,357	-15
20,367		21,341	-974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-11
			-12
			-12
			-12
			-14
			-96
			-15
			-974

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)
11000 BURLINGTON NORTHN SANTA FE CP B/E 5 75% DUE 03/15/18	P	2016-06-20	2016-12-27
1 DIRECTV HLDGS LLC T/S UNDLY 25459HAW5	P	2016-03-21	2016-03-21
20000 FEDERAL NATL MTG ASSN B/E 1% DUE 02/26/19	P	2016-03-04	2016-12-27
0 GCB ARCELORMITTAL SA T/S UNDLY 03938LAQ7	P	2016-06-29	2016-06-29
15000 GENERAL ELEC CAP CORP MTN BE B/E 3 1% DUE 01/09/23	P	2016-03-17	2016-12-27
2000 HOME DEPOT INC B/E 2 625% DUE 06/01/22	P	2016-01-14	2016-12-27
4000 MICRON TECHNOLOGY INC B/E 5 5% DUE 02/01/25	P	2015-11-18	2016-04-11
0 NOBLE HOLD INT LTD T/S UNDLY 65504LAJ6	P	2016-12-28	2016-12-28
0 RIO TINTO FIN USA LTD T/S UNDLY 767201AK2	P	2016-06-22	2016-06-22
0 TECK RESOURCES LTD T/S UNDLY 878742AU9	P	2016-06-07	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,549		11,610	-61
17			17
19,837		19,925	-88
255			255
15,103		15,755	-652
1,989		2,023	-34
3,042		3,778	-736
600			600
600			600
180			180

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	
			-61
			17
			-88
			255
			-652
			-34
			-736
			600
			600
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
6000 TECK RESOURCES LTD T/S UNDLY 878742AU9	P	2015-10-02	2016-06-07
4000 WINDSTREAM CORP B/E 7 75% DUE 10/15/20	P	2015-05-28	2016-02-29
4000 AIR PRODS & CHEMS INC B/E 1 2% DUE 10/15/17	P	2014-10-16	2016-01-22
7000 AT&T INC B/E 4 6% DUE 02/15/21	P	2012-08-20	2016-12-27
10000 AT&T INC B/E 4 6% DUE 02/15/21	P	2013-04-23	2016-12-27
10000 BANK AMER CORP B/E 2% DUE 01/11/18	P	2013-04-23	2016-12-08
15000 BB&T CORP SR MEDIUM TERM NTS B/E 1 6% DUE 08/15/17	P	2013-04-23	2016-03-02
9000 BHP BILLITON FIN USA LTD FGN 1 625% DUE 02/24/17	P	2012-02-24	2016-12-27
10000 BON TON DEPT STORES INC B/E 10 625% DUE 07/15/17	P	2015-04-01	2016-11-29
10000 CALUMET SPECIALTY PRODS PARTNEB/E 7 625% DUE 01/15/22	P	2014-05-08	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,903		5,520	383
3,342		4,053	-711
3,978		4,010	-32
7,379		7,289	90
10,541		10,590	-49
10,017		10,035	-18
14,998		15,204	-206
8,994		9,048	-54
10,000		9,975	25
6,225		10,498	-4,273

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	
			383
			-711
			-32
			90
			-49
			-18
			-206
			-54
			25
			-4,273

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)
15000 FEDERAL HOME LN MTG CORP B/E 75% DUE 01/12/18	P	2013-04-23	2016-12-27
20000 FEDERAL NATL MTG ASSN B/E 1 25% DUE 01/30/17	P	2012-07-30	2016-03-04
10000 FORD MOTOR CREDIT CO LLC B/E 4 25% DUE 02/03/17	P	2013-06-10	2016-08-25
4000 FORD MOTOR CREDIT CO LLC B/E 4 25% DUE 02/03/17	P	2012-10-18	2016-08-25
4000 FRONTIER COMMUNICATIONS CORP B/E 8 125% DUE 10/01/18	P	2012-07-30	2016-12-27
1000 FRONTIER COMMUNICATIONS CORP B/E 8 125% DUE 10/01/18	P	2013-04-22	2016-12-27
10000 GAP INC DEL B/E 5 95% DUE 04/12/21	P	2014-02-07	2016-12-27
6000 GCB ARCELORMITTAL SA T/S UNDLY 03938LAQ7	P	2014-11-03	2016-06-29
15000 GENERAL ELEC CAP CORP MTN BE B/E 2 9% DUE 01/09/17	P	2012-02-01	2016-03-17
30000 GNMA PASS-THRU M SINGLE FAMILY7% DUE 02/20/17 PL 000727M	P	1993-08-12	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,947		14,972	-25
20,087		20,095	-8
10,124		10,076	48
4,050		4,034	16
4,312		4,112	200
1,078		1,050	28
10,503		10,707	-204
6,128		6,443	-315
15,230		15,090	140
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-8
			48
			16
			200
			28
			-204
			-315
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75000 GNMA PASS-THRU X SINGLE FAMILY 9 5% DUE 11/15/16 PL 182969X	P	1986-12-01	2016-09-15
13000 GOLDMAN SACHS GROUP INC B/E 2 625% DUE 01/31/19	P	2014-01-29	2016-09-22
1000 HERTZ CORP B/E 6 75% DUE 04/15/19	P	2015-01-15	2016-10-11
4000 HERTZ CORP B/E 6 75% DUE 04/15/19	P	2012-07-30	2016-10-11
5000 JPMORGAN CHASE & CO B/E 1 8% DUE 01/25/18	P	2013-04-23	2016-02-25
5000 LYONDELLBASELL INDUSTRIES NV FGN 5% DUE 04/15/19	P	2014-05-22	2016-12-27
5000 MACYS RETAIL HLDGS INC B/E 2 875% DUE 02/15/23	P	2013-03-06	2016-12-15
15000 MACYS RETAIL HLDGS INC B/E 2 875% DUE 02/15/23	P	2013-04-23	2016-12-15
20000 NOBLE HOLD INT LTD T/S UNDLY 65504LAJ6	P	2013-06-10	2016-12-28
10000 RIO TINTO FIN USA LTD T/S UNDLY 767201AK2	P	2013-04-17	2016-06-22

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)
4		4	
13,278		13,028	250
1,017		1,000	17
4,068		4,000	68
4,996		5,076	-80
5,273		5,598	-325
4,732		4,879	-147
14,196		14,867	-671
18,000		20,086	-2,086
10,397		10,687	-290

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	
			250
			17
			68
			-80
			-325
			-147
			-671
			-2,086
			-290

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)
10000 RIO TINTO FIN USA LTD T/S UNDLY 767201AK2	P	2013-04-23	2016-06-22
15000 TELEFONICA EMISIONES S A U FGN 6 421% DUE 06/20/16	P	2013-04-23	2016-06-20
22000 UNITED STATES TREAS NTS B/E 875% DUE 01/15/18	P	2015-02-04	2016-02-16
20000 UNITED STATES TREAS NTS B/E 1 375% DUE 12/31/18	P	2013-04-23	2016-12-27
2000 UNITED TECHNOLOGIES CORP B/E 1 8% DUE 06/01/17	P	2012-06-26	2016-01-14
55 AMERIGAS PARTNERS L P UNIT L P INT	P	2016-06-24	2016-08-19
74 ENBRIDGE ENERGY PARTNERS L P UNIT	P	2016-06-24	2016-07-29
43 ENTERPRISE PRODS PARTNERS L P UNIT	P	2016-06-24	2016-08-03
131 ENTERPRISE PRODS PARTNERS L P UNIT	P	2016-06-24	2016-08-16
36 GENESIS ENERGY L P UNIT LTD PARTN	P	2016-06-24	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,397		10,694	-297
15,000		16,926	-1,926
22,057		22,017	40
20,038		20,211	-173
2,015		2,011	4
2,543		2,488	55
1,727		1,674	53
1,164		1,230	-66
3,585		3,748	-163
1,269		1,363	-94

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	
			-297
			-1,926
			40
			-173
			4
			55
			53
			-66
			-163
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	P	2016-06-24	2016-07-21
38 MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	P	2016-06-24	2016-07-29
21 MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	P	2016-06-24	2016-08-03
52 MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	P	2016-06-24	2016-08-16
76 PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN	P	2016-06-24	2016-08-31
18 SPECTRA ENERGY PARTNERS LP UNIT	P	2016-06-24	2016-07-29
42 SPECTRA ENERGY PARTNERS LP UNIT	P	2016-06-24	2016-10-25
40 SPECTRA ENERGY PARTNERS LP UNIT	P	2016-06-24	2016-11-01
Oppenheimer 810980	P	2001-01-01	2016-12-31
Oppenheimer 811012	P	2001-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		681	-17
2,738		2,877	-139
1,466		1,590	-124
3,663		3,937	-274
2,139		2,037	102
869		835	34
1,856		1,949	-93
1,704		1,856	-152
101			101
13			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-139
			-124
			-274
			102
			34
			-93
			-152
			101
			13

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)
Advantage Advisors Xanthus-13-4038889	P	2016-01-01	2016-01-01
Advantage Advisors Xanthus-13-4038889	P	2001-01-01	2016-12-31
Advantage Advisors Xanthus-13-4038889	P	2001-01-01	2016-12-31
Meritage R/E - 27-2166529	P	2001-01-01	2016-12-31
Peak Select Access Fund - 20-340757	P	2016-01-01	2016-12-31
Peak Select Access Fund - 20-340757	P	2001-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		9,221	-9,221
15,231			15,231
537			537
42,146			42,146
		6,251	-6,251
		2,596	-2,596

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	
			-9,221
			15,231
			537
			42,146
			-6,251
			-2,596

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congregation Emanuel 51 Grape Street Denver, CO 80246	None	PC	Unrestricted	4,700
Beloit College 700 College Street Beloit, WI 53511	None	PC	Unrestricted	3,000
Small donations 501 detail on file 5455 Landmark Place 909 Greenwood Village, CO 80111	None	PC	Unrestricted	4,500
Aurora Jewish Welfare Fund 400 North Edgelawn Drive Aurora, IL 60506	None	PC	Unrestricted	2,000
Aurora Historical Society PO Box 905 Aurora, IL 60507	None	PC	Unrestricted	3,500
Total 3a			▶	157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mutual Ground 418 Oak Avenue Aurora, IL 60506	None	PC	Unrestricted	9,000
ROTC East Aurora High School 500 Tomcat Lane Aurora, IL 60505	None	PC	Unrestricted	2,000
New Israel Fund 1101 14th Street 6th Floor Washington, DC 20005	None	PC	Unrestricted	2,500
Jewish Family Service 3201 S Tamarac Dr 200 Denver, CO 80231	None	PC	Unrestricted	11,700
Salvation Army of Aurora 437 E Galena Street Aurora, IL 60505	None	PC	Unrestricted	2,200
Total ▶ 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Hebrew Educational Alliance 3600 S Ivanhoe Denver, CO 80237	None	PC	Unrestricted	2,600
Community Fnd of the Fox River Vall 111 West Downer Place Suite 312 Aurora, IL 60506	None	PC	Unrestricted	1,000
University of Denver Bridge Project 2101 S University Blvd Denver, CO 80208	None	PC	Unrestricted	500
She'arim College of Jewish Studies PO Box 747 Bala Cynwyd, Jerusalem PO Box 34629 IS	None	PC	Unrestricted	5,000
The Penn Fund Univ of Pennsylvania 3451 Walnut St 601 Franklin Bldg Philadelphia, PA 19104	None	(c)(3)	Unrestricted	3,000
Total 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Beta Theta Pi Foundation 5134 Bohan Road Oxford, OH 45056	None	PC	Unrestricted	3,000
Daily Pennsylvanian-Eric Jacobson F 405 Walnut Street Philadelphia, PA 19104	None	PC	Unrestricted	3,000
Boys 2 Men PO Box 1353 Aurora, IL 60507	None	PC	Unrestricted	2,000
AISH Denver-Jewish Learning Center 9550 E Belleview Ave Greenwood Village, CO 80111	None	PC	Unrestricted	500
Cherry Creek School District Founda 4700 S Yosemite Suite 130 Greenwood Village, CO 80111	None	PC	Unrestricted	2,500
Total ▶ 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Public Radio 7409 South Alton Court Centennial, CO 80112	None	PC	Unrestricted	500
Dartmouth College 1234 Hinman Hanover, NH 03755	None	PC	Unrestricted	2,000
Jewish National Fund 78 Randall Avenue Rockville Centre, NY 11570	None	PC	Unrestricted	25,550
MIT-Sloan School of Management 50 Memorial Drive E52-325 Cambridge, MA 02142	None	PC	Unrestricted	4,000
Rose Community Foundation 600 S Cherry Street 1200 Denver, CO 80246	None	PC	Unrestricted	10,000
Total 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Robert R McCormick Fdn-Season to Sh 205 N Michigan Ave 4300 Chicago, IL 60601	None	PC	Unrestricted	2,000
Sportswomen of Colorado 100 S Madison Street 3B Denver, CO 80209	None	PC	Unrestricted	1,000
Univ of Denver-Mark Levine Scholars 2199 S University Blvd Denver, CO 80208	None	PC	Unrestricted	2,500
Urban Peak 730 21st Street Denver, CO 80205	None	PC	Unrestricted	500
World Wildlife Fund 1250 24th Street NW Washington, DC 20037	None	PC	Unrestricted	1,000
Total ▶ 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dunamis Peace Foundation PO Box 433 Allenspark, CO 80510	None	PC	Unrestricted	800
Aurora University 347 South Gladstone Ave Aurora, IL 60506	None	PC	Unrestricted	2,000
CASA Kane County 100 South 3rd Street 460 Geneva, IL 60134	None	PC	Unrestricted	2,500
Partners in Torah 228 Aycrigg Avenue Passaic, NJ 07055	None	PC	Unrestricted	5,000
JDC-Joint Distribution Center PO Box 4124 New York, NY 10163	None	PC	Unrestricted	1,000
Total ▶ 3a				157,950


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City Year Inc 287 Columbus Ave Boston, MA 02216	None	PC	Unrestricted	1,000
One Family International 1029 Teaneck Road Teaneck, NJ 07666	None	PC	Unrestricted	1,000
Pencils of Promise 37 West 28th Street 3rd Floor New York, NY 10001	None	PC	Unrestricted	3,000
Charcot-Marie-Tooth Assn PO Box 105 Glendale, PA 19036	None	PC	Unrestricted	2,000
ORT America 6435 Wilshire Blvd 303 Los Angeles, CA 90048	None	PC	Unrestricted	500
Total 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RM Planned Parenthood 921 E 14th Avenue Denver, CO 80218	None	PC	Unrestricted	3,000
Aurora Area Interfaith Food Pantry 110 Jericho Road Aurora, IL 60506	None	PC	Unrestricted	3,500
Jewish International Connection 382 Central Park West New York, NY 10025		PC	Unrestricted	3,300
Anti-Defamation League 1120 Lincoln Street Denver, CO 80203		PC	Unrestricted	6,000
Jewish Colorado 300 S Dahlia Street Denver, CO 80246		PC	Unrestricted	5,000
Total ▶ 3a				157,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fox Valley Orchestra El Sistema 525 N Broadway Aurora, IL 60507		PC	Unrestricted	1,100
Total 				157,950
3a				

TY 2016 Accounting Fees Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LW Barczuk & Co, LLC	3,050	1,525	0	1,525

TY 2016 Investments - Other Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oppenheimer	FMV	3,381,966	3,381,966

TY 2016 Other Decreases Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Unrealized gain/loss, timing differences (K-1 bk/tx)	12,781

TY 2016 Other Expenses Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Illinois Secretary of State, 15,16	73	37		36
Underpayment penalties	35	18		17

TY 2016 Other Income Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,985	2,985	

TY 2016 Other Professional Fees Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory fees K-1s	8,989	4,495	0	4,494
Investment fees-Oppenheimer	26,819	13,410	0	13,409
Other investment expenses-K-1s	8,948	4,474	0	4,474

TY 2016 Taxes Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes	2,432	1,216		1,216
Foreign taxes	1,842	1,826		