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

Name of foundation JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION		A Employer identification number 43-1242408	
Number and street (or P.O. box number if mail is not delivered to street address) 16734 BENTON TAYLOR DRIVE		Room/suite	B Telephone number (see instructions) (636) 778-9678
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63005		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,478,172	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	42,460	42,460		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-16,971			
	b Gross sales price for all assets on line 6a _____ 707,587				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	25,493	42,464		
	13 Compensation of officers, directors, trustees, etc	14,000	14,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,680	1,680		
	b Accounting fees (attach schedule)	3,095	3,095		
	c Other professional fees (attach schedule)	19,170	19,170		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,801	2,801		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,600	5,600		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,346	46,346		0
	25 Contributions, gifts, grants paid	72,000			72,000
	26 Total expenses and disbursements. Add lines 24 and 25	118,346	46,346		72,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,853			
	b Net investment income (if negative, enter -0-)		0		
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	105	252	252		
	2	Savings and temporary cash investments	41,949	49,991	49,991		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	1,269,849	1,168,807	1,427,929		
	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)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,311,903	1,219,050	1,478,172			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,126,899	2,126,899			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	-814,996	-907,849			
30	Total net assets or fund balances (see instructions)	1,311,903	1,219,050				
31	Total liabilities and net assets/fund balances (see instructions) .	1,311,903	1,219,050				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,311,903
2	Enter amount from Part I, line 27a	2	-92,853
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,219,050
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,219,050

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	-16,971
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	996

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	81,193	1,603,698	0 050629
2014	82,000	1,677,234	0 048890
2013	78,036	1,547,627	0 050423
2012	69,720	1,500,360	0 046469
2011	74,712	1,490,703	0 050119
2 Total of line 1, column (d)			0 246530
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			0 049306
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,466,517
5 Multiply line 4 by line 3			72,308
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			72,308
8 Enter qualifying distributions from Part XII, line 4			72,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,320
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,320 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ROBERT KILO Telephone no ► (314) 616-5456			

Located at ► 16734 BENTON TAYLOR DRIVE CHESTERFIELD MO ZIP+4 ► 63005

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT KILO 16734 BENTON TAYLOR DRIVE CHESTERFIELD, MO 63005	PRES/DIRECTO 2 00	7,000	0	0
KATHERINE E KILO 16734 BENTON TAYLOR DRIVE CHESTERFIELD, MO 63005	SECRETARY/TR 2 00	7,000	0	0
CHARLES DIMARIA 311 HERITAGE COMMONS CIRCLE OFALLON, MO 63368	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,438,462
b	Average of monthly cash balances.	1b	50,388
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,488,850
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,488,850
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,466,517
6	Minimum investment return. Enter 5% of line 5.	6	73,326

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	73,326
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,326
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	73,326
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	73,326

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	72,000
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	72,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,000

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				73,326
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
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.				2,507
f Total of lines 3a through e.	2,507			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 72,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				72,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,326			1,326
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,181			
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	1,181			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				1,181
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	72,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities.			14	42,460	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-16,971	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				25,493	
13 Total. Add line 12, columns (b), (d), and (e).			13		25,493

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-05-04 *****

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital 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)
ABBOTT LABS	P	2013-01-24	2016-06-07
BAKER HUGHES INC	P	2016-06-24	2016-12-22
CSX CORP	P	2016-05-17	2016-11-01
METLIFE INC	P	2011-08-24	2016-11-23
TYSON FOODS INC ~CL A	P	2015-08-03	2016-02-05
HUNT J B TRANS SVCS INC	P	2014-11-03	2016-12-20
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2016-07-13
AEGON N V ~NY REGISTRY SH	P	2015-08-21	2016-08-11
BARCLAYS PLC ~ADR	P	2013-10-04	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2013-09-20	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		722	137
1,836		1,267	569
666		565	101
606		352	254
1,098		763	335
13,941		11,363	2,578
7,500		4,978	2,522
515		773	-258
494		696	-202
135		165	-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	
			137
			569
			101
			254
			335
			2,578
			2,522
			-258
			-202
			-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)
CARREFOUR SA ~SPONSORED ADR	P	2016-02-24	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2015-05-28	2016-08-11
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2016-08-03	2016-08-11
EMBRAER S A ~SP ADR REP 4 COM	P	2014-01-23	2016-08-11
ENGIE ~SPONS ADR	P	2015-10-05	2016-08-11
ERSTE GROUP BK A G ~SPONSORED ADR	P	2014-09-30	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2015-10-08	2016-08-11
J SAINSBURY PLC ~SPON ADR NEW	P	2008-06-20	2016-08-11
MITSUBISHI TANABE PHARMA CORP ~SPONS	P	2014-04-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		518	-19
60		53	7
314		332	-18
297		275	22
1,971		3,469	-1,498
986		961	25
815		682	133
887		794	93
2,439		5,170	-2,731
668		474	194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			7
			-18
			22
			-1,498
			25
			133
			93
			-2,731
			194

Form 990PF Part IV - Capital 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)
ORANGE ~SPONSORED ADR	P	2013-08-09	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-10-29	2016-04-13
PJSC GAZPROM ~SPON ADR	P	2015-08-07	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2015-08-07	2016-08-11
SWATCH GROUP AG ~ADR	P	2015-06-15	2016-08-11
TELECOM ITALIA S P A NEW ~SPON ADR	P	2016-05-26	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2013-09-16	2016-08-11
WILLIS TOWERS WATSON PUB LTD	P	2014-06-26	2016-08-11
ABBOTT LABS	P	2013-09-25	2016-06-07
BAKER HUGHES INC	P	2016-06-30	2016-12-22

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)
788		507	281
321		717	-396
252		263	-11
1,646		2,092	-446
2,323		3,350	-1,027
218		239	-21
362		1,097	-735
1,228		1,134	94
781		675	106
3,279		2,259	1,020

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			281
			-396
			-11
			-446
			-1,027
			-21
			-735
			94
			106
			1,020

Form 990PF Part IV - Capital 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)
CSX CORP	P	2016-05-17	2016-12-15
METLIFE INC	P	2011-08-24	2016-08-05
TYSON FOODS INC ~CL A	P	2015-08-03	2016-03-10
MICROSOFT CORP	P	2015-05-18	2016-06-16
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2016-12-07
AEGON N V ~NY REGISTRY SH	P	2015-09-02	2016-08-11
BARCLAYS PLC ~ADR	P	2013-12-13	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2014-03-28	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2016-05-04	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,728		4,005	1,723
782		608	174
4,714		2,852	1,862
15,965		15,263	702
20,000		12,987	7,013
515		727	-212
9		16	-7
101		146	-45
225		252	-27
69		54	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,723
			174
			1,862
			702
			7,013
			-212
			-7
			-45
			-27
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2015-07-09	2016-08-11
CRH PLC ~ADR	P	2012-06-08	2016-05-26
EMBRAER S A ~SP ADR REP 4 COM	P	2014-04-30	2016-08-11
ENI S P A ~SPONSORED ADR	P	2010-04-22	2016-08-11
FIRST PAC LTD ~SPONSORED ADR	P	2012-05-16	2016-08-11
H LUNDBECK A S ~SPONS ADR L 1	P	2015-03-26	2016-02-04
J SAINSBURY PLC ~SPON ADR NEW	P	2014-03-21	2016-08-11
MITSUBISHI UFJ FINL GROUP INC ~SPONS	P	2007-07-26	2016-08-11
ORANGE ~SPONSORED ADR	P	2015-03-26	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-12-03	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)
941		891	50
610		341	269
1,408		2,573	-1,165
1,834		2,803	-969
2,604		3,471	-867
536		310	226
610		1,014	-404
2,862		6,003	-3,141
1,655		1,693	-38
803		1,470	-667

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			269
			-1,165
			-969
			-867
			226
			-404
			-3,141
			-38
			-667

Form 990PF Part IV - Capital 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)
PJSC LUKOIL ~SPONSORED ADR	P	2012-03-27	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2015-09-09	2016-08-11
SWATCH GROUP AG ~ADR	P	2015-08-28	2016-08-11
TELECOM ITALIA S P A NEW ~SPON ADR	P	2016-06-27	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-07-28	2016-08-11
WILLIS TOWERS WATSON PUB LTD	P	2014-10-08	2016-08-11
ABBOTT LABS	P	2013-09-25	2016-06-28
BAKER HUGHES INC	P	2016-09-29	2016-12-22
EBAY INC	P	2015-09-29	2016-07-27
METLIFE INC	P	2012-12-20	2016-11-23

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)
5,140		7,654	-2,514
527		540	-13
1,025		1,441	-416
1,439		1,257	182
1,903		4,315	-2,412
2,211		2,046	165
2,241		2,026	215
2,820		2,171	649
1,625		1,239	386
771		470	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,514
			-13
			-416
			182
			-2,412
			165
			215
			649
			386
			301

Form 990PF Part IV - Capital 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)
UNITED PARCEL SERVICE INC ~CL B	P	2015-01-26	2016-03-21
NORTHERN TR CORP	P	2015-06-24	2016-07-11
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2016-12-19
AEGON N V ~NY REGISTRY SH	P	2015-09-18	2016-08-11
BARCLAYS PLC ~ADR	P	2014-05-15	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2015-06-19	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2016-06-30	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2014-10-10	2016-03-29
CRH PLC ~ADR	P	2012-06-08	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		502	25
11,750		14,070	-2,320
35,000		22,532	12,468
73		103	-30
1,022		1,974	-952
101		128	-27
100		99	1
69		59	10
547		703	-156
4,414		2,388	2,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			-2,320
			12,468
			-30
			-952
			-27
			1
			10
			-156
			2,026

Form 990PF Part IV - Capital 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)
EMBRAER S A ~SP ADR REP 4 COM	P	2015-03-26	2016-08-11
ENI S P A ~SPONSORED ADR	P	2010-06-07	2016-08-11
FIRST PAC LTD ~SPONSORED ADR	P	2014-07-25	2016-08-11
H LUNDBECK A S ~SPONS ADR L 1	P	2015-06-01	2016-02-04
J SAINSBURY PLC ~SPON ADR NEW	P	2014-09-25	2016-08-11
MITSUBISHI UFJ FINL GROUP INC ~SPONS	P	2014-05-01	2016-08-11
ORANGE ~SPONSORED ADR	P	2015-06-26	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-12-04	2016-04-28
PJSC LUKOIL ~SPONSORED ADR	P	2014-04-21	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2016-01-20	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		302	-114
1,222		1,413	-191
1,637		2,626	-989
2,144		1,164	980
915		1,278	-363
1,007		1,026	-19
946		985	-39
29		47	-18
857		1,059	-202
211		177	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-114
			-191
			-989
			980
			-363
			-19
			-39
			-18
			-202
			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)
SWATCH GROUP AG ~ADR	P	2016-05-10	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-01-29	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-08-07	2016-08-11
WILLIS TOWERS WATSON PUB LTD	P	2016-01-11	2016-01-11
ABBVIE INC	P	2015-03-02	2016-04-20
BAXALTA INC	P	2010-04-22	2016-01-05
EBAY INC	P	2015-10-12	2016-07-27
MGM RESORTS INTERNATIONAL	P	2014-05-28	2016-06-03
VERIZON COMMUNICATIONS INC	P	2014-04-17	2016-02-22
PNC FINL SVCS GROUP INC	P	2014-02-19	2016-02-11

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)
205		250	-45
15		44	-29
242		500	-258
88			88
4,065		4,053	12
164		93	71
63		49	14
697		747	-50
1,583		1,478	105
12,950		13,344	-394

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-45
			-29
			-258
			88
			12
			71
			14
			-50
			105
			-394

Form 990PF Part IV - Capital 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)
LORD ABBETT SHORT DURATION ~INCOME F	P	2015-12-08	2016-12-19
AEGON N V ~NY REGISTRY SH	P	2016-05-17	2016-08-11
BARCLAYS PLC ~ADR	P	2014-06-25	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2015-09-18	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2016-07-22	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2014-10-10	2016-03-21
DAI NIPPON PRTG LTD JAPAN ~SPONSORED	P	2006-08-11	2016-08-11
EMBRAER S A ~SP ADR REP 4 COM	P	2015-04-24	2016-08-11
ENI S P A ~SPONSORED ADR	P	2011-09-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		35,243	-243
429		491	-62
767		1,416	-649
101		108	-7
998		1,028	-30
69		66	3
769		992	-223
4,158		6,055	-1,897
188		311	-123
1,375		1,511	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-243
			-62
			-649
			-7
			-30
			3
			-223
			-1,897
			-123
			-136

Form 990PF Part IV - Capital 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)
FIRST PAC LTD ~SPONSORED ADR	P	2015-09-09	2016-08-11
HONDA MOTOR LTD ~AMERN SHS	P	2011-04-19	2016-08-11
J SAINSBURY PLC ~SPON ADR NEW	P	2015-06-05	2016-08-11
MITSUBISHI UFJ FINL GROUP INC ~SPONS	P	2014-05-23	2016-08-11
ORANGE ~SPONSORED ADR	P	2016-07-28	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-12-04	2016-04-13
PJSC LUKOIL ~SPONSORED ADR	P	2014-05-06	2016-08-11
SANOFI ~SPONSORED ADR	P	2007-07-25	2016-08-11
SWATCH GROUP AG ~ADR	P	2016-07-25	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-01-29	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		260	38
1,320		1,608	-288
183		229	-46
477		506	-29
1,418		1,378	40
321		567	-246
428		530	-102
3,217		3,392	-175
820		778	42
44		72	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			-288
			-46
			-29
			40
			-246
			-102
			-175
			42
			-28

Form 990PF Part IV - Capital 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)
TESCO PLC ~SPONSORED ADR	P	2014-08-22	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2013-05-17	2016-08-11
ABBVIE INC	P	2015-04-07	2016-04-20
BAXALTA INC	P	2012-04-24	2016-01-05
EOG RES INC	P	2014-10-16	2016-12-14
NORDSTROM INC	P	2015-11-12	2016-05-13
VERIZON COMMUNICATIONS INC	P	2014-04-17	2016-03-17
QUALCOMM INC	P	2008-07-10	2016-03-18
ADIENT PLC ~ORD SHS	P	2016-10-31	2016-10-31
AEGON N V ~NY REGISTRY SH	P	2016-06-24	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		1,235	-631
1,835		3,266	-1,431
2,791		2,688	103
779		477	302
1,057		898	159
1,210		1,906	-696
2,254		2,002	252
10,077		9,261	816
18			18
163		166	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-631
			-1,431
			103
			302
			159
			-696
			252
			816
			18
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS PLC ~ADR	P	2015-04-02	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2016-03-24	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2014-10-10	2016-03-16
DAI NIPPON PRTG LTD JAPAN ~SPONSORED	P	2014-04-07	2016-08-11
EMBRAER S A ~SP ADR REP 4 COM	P	2016-04-12	2016-08-11
ENI S P A ~SPONSORED ADR	P	2013-09-10	2016-08-11
G4S ~ADR	P	2014-03-12	2016-08-11
HONDA MOTOR LTD ~AMERN SHS	P	2014-04-28	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		59	-25
135		115	20
9		7	2
1,608		1,372	236
1,848		2,603	-755
572		514	58
188		242	-54
1,834		2,741	-907
1,293		1,665	-372
880		975	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			20
			2
			236
			-755
			58
			-54
			-907
			-372
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J SAINSBURY PLC ~SPON ADR NEW	P	2016-07-18	2016-08-11
MS&AD INS GROUP HLDGS ~ADR	P	2007-09-20	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2010-07-01	2016-03-07
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-12-04	2016-04-26
PJSC LUKOIL ~SPONSORED ADR	P	2014-05-16	2016-08-11
SANOFI ~SPONSORED ADR	P	2014-01-24	2016-08-11
SWISS RE LTD ~SPONSORED ADR	P	2011-07-11	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-01-29	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-09-17	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2013-10-03	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		247	-3
2,268		2,739	-471
76		584	-508
736		1,275	-539
428		545	-117
1,206		1,508	-302
325		207	118
44		91	-47
453		836	-383
2,202		4,044	-1,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-471
			-508
			-539
			-117
			-302
			118
			-47
			-383
			-1,842

Form 990PF Part IV - Capital 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)
AGILENT TECHNOLOGIES INC	P	2014-05-08	2016-06-07
BAXALTA INC	P	2013-05-07	2016-01-05
EOG RES INC	P	2014-10-16	2016-04-28
NORDSTROM INC	P	2015-11-16	2016-05-13
WILLIS TOWERS WATSON PUB LTD	P	2016-01-11	2016-01-11
S&P GLOBAL INC	P	2015-02-18	2016-12-05
AEGON N V ~NY REGISTRY SH	P	2012-06-15	2016-08-11
AEGON N V ~NY REGISTRY SH	P	2016-06-27	2016-08-11
BARCLAYS PLC ~ADR	P	2015-06-15	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2016-06-17	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		477	73
41		31	10
1,000		1,077	-77
363		491	-128
30			30
12,823		11,618	1,205
56		54	2
515		480	35
9		16	-7
135		124	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			10
			-77
			-128
			30
			1,205
			2
			35
			-7
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2015-11-09	2016-08-11
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2015-03-30	2016-03-29
DAI NIPPON PRTG LTD JAPAN ~SPONSORED	P	2014-04-28	2016-08-11
EMBRAER S A ~SP ADR REP 4 COM	P	2016-05-03	2016-08-11
ENI S P A ~SPONSORED ADR	P	2013-12-12	2016-08-11
G4S ~ADR	P	2014-06-12	2016-08-11
HONDA MOTOR LTD ~AMERN SHS	P	2014-05-23	2016-08-11
JOHNSON CTLS INC	P	2016-08-12	2016-09-06
MS&AD INS GROUP HLDGS ~ADR	P	2014-11-18	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		7	2
103		69	34
225		179	46
572		498	74
375		457	-82
1,222		1,838	-616
1,901		2,696	-795
2,641		3,104	-463
2,986		2,861	125
2,195		1,622	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			34
			46
			74
			-82
			-616
			-795
			-463
			125
			573

Form 990PF Part IV - Capital 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)
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2010-08-10	2016-03-07
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-03-10	2016-04-28
PJSC LUKOIL ~SPONSORED ADR	P	2014-10-27	2016-08-11
SANOFI ~SPONSORED ADR	P	2016-02-05	2016-08-11
SWISS RE LTD ~SPONSORED ADR	P	2011-07-11	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-01-29	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-09-24	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2013-12-04	2016-08-11
ANADARKO PETE CORP	P	2013-12-11	2016-01-19
BAXALTA INC	P	2013-05-07	2016-03-02

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)
190		1,616	-1,426
233		220	13
643		710	-67
1,809		1,805	4
2,926		1,867	1,059
248		380	-132
755		1,193	-438
2,447		4,303	-1,856
972		2,537	-1,565
837		660	177

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,426
			13
			-67
			4
			1,059
			-132
			-438
			-1,856
			-1,565
			177

Form 990PF Part IV - Capital 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)
FORD MTR CO DEL ~COM PAR 0 01	P	2012-11-02	2016-05-31
NORDSTROM INC	P	2015-11-16	2016-05-18
ABBOTT LABS	P	2015-02-27	2016-04-28
STARBUCKS CORP	P	2014-09-05	2016-10-27
AEGON N V ~NY REGISTRY SH	P	2012-09-14	2016-08-11
AMERICA MOVIL SAB DE CV ~SPON ADR L	P	2011-09-06	2016-08-11
BARCLAYS PLC ~ADR	P	2015-11-05	2016-08-11
CANON INC ~SPONSORED ADR	P	2009-04-16	2016-06-16
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2015-11-09	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		56	12
1,530		2,293	-763
10,434		12,320	-1,886
4,125		2,974	1,151
159		191	-32
1,104		2,183	-1,079
170		281	-111
142		154	-12
34		28	6
2,752		1,835	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-763
			-1,886
			1,151
			-32
			-1,079
			-111
			-12
			6
			917

Form 990PF Part IV - Capital 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)
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2015-03-30	2016-04-27
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2010-08-13	2016-03-28
ENGIE ~SPONS ADR	P	2012-07-06	2016-08-11
ENI S P A ~SPONSORED ADR	P	2016-02-17	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2007-06-06	2016-07-07
HONDA MOTOR LTD ~AMERN SHS	P	2014-11-25	2016-08-11
JOHNSON CTLS INTL PLC	P	2016-09-15	2016-09-15
NISSAN MOTORS ~SPONSORED ADR	P	2013-11-01	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2010-08-13	2016-03-07
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-03-10	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		333	152
2,363		2,015	348
2,300		3,135	-835
306		268	38
434		516	-82
2,054		2,213	-159
14			14
2,698		2,687	11
190		1,568	-1,378
765		577	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			348
			-835
			38
			-82
			-159
			14
			11
			-1,378
			188

Form 990PF Part IV - Capital 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)
POSCO ~SPONSORED ADR	P	2011-11-17	2016-08-11
SANOFI ~SPONSORED ADR	P	2016-03-23	2016-08-11
TAKEDA PHARMACEUTICAL CO LTD ~SPONSO	P	2011-03-02	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-04-26	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-10-03	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-04-03	2016-08-11
ANADARKO PETE CORP	P	2014-11-06	2016-01-19
BAXALTA INC	P	2014-12-03	2016-03-02
FORD MTR CO DEL ~COM PAR 0 01	P	2012-11-02	2016-03-03
NORFOLK SOUTHERN CORP	P	2016-01-21	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710		2,961	-1,251
1,206		1,185	21
4,240		4,459	-219
29		33	-4
181		255	-74
1,101		1,565	-464
324		927	-603
1,036		882	154
2,339		1,965	374
730		541	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,251
			21
			-219
			-4
			-74
			-464
			-603
			154
			374
			189

Form 990PF Part IV - Capital 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)
ADOBE SYS INC	P	2012-12-21	2016-10-21
STARBUCKS CORP	P	2014-09-05	2016-10-27
AEGON N V ~NY REGISTRY SH	P	2013-05-23	2016-08-11
AMERICA MOVIL SAB DE CV ~SPON ADR L	P	2011-09-21	2016-08-11
BARCLAYS PLC ~ADR	P	2016-02-01	2016-08-11
CANON INC ~SPONSORED ADR	P	2011-03-15	2016-06-16
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2016-05-10	2016-05-10
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2015-08-28	2016-04-27
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2013-05-31	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,188		1,814	3,374
8,785		6,334	2,451
2,061		3,055	-994
736		1,408	-672
426		527	-101
142		214	-72
34		33	1
4			4
373		219	154
250		167	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,374
			2,451
			-994
			-672
			-101
			-72
			1
			4
			154
			83

Form 990PF Part IV - Capital 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)
ENGIE ~SPONS ADR	P	2012-08-02	2016-08-11
ENI S P A ~SPONSORED ADR	P	2016-04-15	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2007-06-06	2016-08-11
HONDA MOTOR LTD ~AMERN SHS	P	2015-03-05	2016-08-11
KINGFISHER PLC ~SPON ADR PAR	P	2014-09-23	2016-08-11
NISSAN MOTORS ~SPONSORED ADR	P	2013-11-07	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2010-10-20	2016-03-17
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-03-10	2016-08-11
POSCO ~SPONSORED ADR	P	2011-12-12	2016-08-11
SANOFI ~SPONSORED ADR	P	2016-03-28	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,314		1,812	-498
306		307	-1
665		774	-109
1,174		1,330	-156
420		464	-44
1,199		1,084	115
22		153	-131
1,277		934	343
2,687		4,664	-1,977
603		585	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-498
			-1
			-109
			-156
			-44
			115
			-131
			343
			-1,977
			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)
TAKEDA PHARMACEUTICAL CO LTD ~SPONSO	P	2016-05-20	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-04-26	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2014-10-07	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-04-07	2016-08-11
ANADARKO PETE CORP	P	2015-03-11	2016-01-19
BAXALTA INC	P	2015-07-06	2016-03-02
FORD MTR CO DEL ~COM PAR 0 01	P	2013-04-04	2016-05-31
QUALCOMM INC	P	2014-11-07	2016-11-01
ALPHABET INC ~CAP STK CL C	P	2011-01-31	2016-12-20
UNDER ARMOUR INC ~CL C	P	2014-06-05	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		641	66
160		146	14
362		528	-166
367		517	-150
1,070		2,627	-1,557
2,510		1,978	532
2,704		2,546	158
2,038		2,087	-49
3,980		1,503	2,477
5,726		3,498	2,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			66
			14
			-166
			-150
			-1,557
			532
			158
			-49
			2,477
			2,228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEGON N V ~NY REGISTRY SH	P	2013-06-14	2016-08-11
AMERICA MOVIL SAB DE CV ~SPON ADR L	P	2011-10-07	2016-08-11
BARCLAYS PLC ~ADR	P	2016-03-21	2016-08-11
CANON INC ~SPONSORED ADR	P	2011-03-15	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	P	1999-05-03	2016-05-04
COMPANHIA DE SANEAMENTO BASICO ~SPON	P	2015-08-28	2016-06-01
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2013-05-31	2016-03-28
ENGIE ~SPONS ADR	P	2012-12-14	2016-08-11
ERICSSON ~ADR B SEK 10	P	2015-07-08	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		133	-47
307		545	-238
639		701	-62
1,014		1,498	-484
34		29	5
531		2,408	-1,877
1,610		985	625
338		250	88
821		1,005	-184
1,468		2,013	-545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-238
			-62
			-484
			5
			-1,877
			625
			88
			-184
			-545

Form 990PF Part IV - Capital 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)
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2007-06-06	2016-04-14
ITALCEMENTI S P A ~ADR	P	2013-04-11	2016-01-26
KINGFISHER PLC ~SPON ADR PAR	P	2014-11-28	2016-08-11
NISSAN MOTORS ~SPONSORED ADR	P	2013-11-22	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2010-10-20	2016-03-07
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-03-19	2016-08-11
POSCO ~SPONSORED ADR	P	2014-03-13	2016-08-11
SHINHAN FINANCIAL GROUP CO LTD ~SPN	P	2015-04-08	2016-08-11
TAKEDA PHARMACEUTICAL CO LTD ~SPONSO	P	2016-05-23	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-04-26	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		1,031	-178
2,845		1,512	1,333
2,331		2,441	-110
1,998		1,841	157
285		2,298	-2,013
338		244	94
488		655	-167
3,345		3,250	95
471		430	41
248		175	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-178
			1,333
			-110
			157
			-2,013
			94
			-167
			95
			41
			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)
TESCO PLC ~SPONSORED ADR	P	2016-07-28	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-05-07	2016-08-11
ANADARKO PETE CORP	P	2015-11-04	2016-01-19
BB&T CORP	P	2013-11-21	2016-11-23
FORD MTR CO DEL ~COM PAR 0 01	P	2013-12-18	2016-05-31
REGIONS FINL CORP NEW	P	2012-11-02	2016-07-08
AMERISOURCEBERGEN CORP	P	2013-05-28	2016-05-27
UNITED TECHNOLOGIES CORP	P	2004-03-05	2016-01-29
AEGON N V ~NY REGISTRY SH	P	2013-09-13	2016-08-11
AMERICA MOVIL SAB DE CV	P	2016-03-21	2016-03-22

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)
242		247	-5
367		493	-126
1,232		2,643	-1,411
491		378	113
811		939	-128
1,219		969	250
11,024		8,113	2,911
6,795		3,522	3,273
112		189	-77
103			103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-126
			-1,411
			113
			-128
			250
			2,911
			3,273
			-77
			103

Form 990PF Part IV - Capital 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)
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2011-05-17	2016-08-11
CANON INC ~SPONSORED ADR	P	2013-10-30	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	P	2001-05-16	2016-05-04
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2015-07-21	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2013-05-31	2016-08-11
ENGIE ~SPONS ADR	P	2013-02-19	2016-08-11
ERICSSON ~ADR B SEK 10	P	2015-07-28	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2007-06-06	2016-06-28
ITALCEMENTI S P A ~ADR	P	2013-04-19	2016-05-05

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)
2,192		2,759	-567
3,910		4,299	-389
34		38	-4
232		765	-533
1,426		3,433	-2,007
578		416	162
821		991	-170
734		1,062	-328
1,427		1,805	-378
705		340	365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-567
			-389
			-4
			-533
			-2,007
			162
			-170
			-328
			-378
			365

Form 990PF Part IV - Capital 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)
KINGFISHER PLC ~SPON ADR PAR	P	2015-12-08	2016-08-11
NISSAN MOTORS ~SPONSORED ADR	P	2013-11-26	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2012-06-13	2016-03-17
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-09-04	2016-08-11
POSCO ~SPONSORED ADR	P	2015-09-04	2016-08-11
SHINHAN FINANCIAL GROUP CO LTD ~SPN	P	2015-07-20	2016-08-11
TAKEDA PHARMACEUTICAL CO LTD ~SPONSO	P	2016-06-01	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2001-04-26	2016-08-11
TIM PARTICIPACOES S A ~SPONSORED ADR	P	2015-09-15	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-06-30	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,549	-151
500		458	42
131		540	-409
826		491	335
977		778	199
1,115		1,025	90
942		857	85
408		331	77
2,614		2,296	318
734		945	-211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-151
			42
			-409
			335
			199
			90
			85
			77
			318
			-211

Form 990PF Part IV - Capital 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)
ASTRAZENECA PLC ~SPONSORED ADR	P	2015-06-23	2016-11-23
CAPITAL ONE FINL CORP	P	2013-01-31	2016-12-08
FORD MTR CO DEL ~COM PAR 0 01	P	2015-06-18	2016-05-31
REGIONS FINL CORP NEW	P	2012-11-02	2016-07-25
AMPHENOL CORP NEW ~CL A	P	2014-08-21	2016-07-11
UNITED TECHNOLOGIES CORP	P	2006-08-23	2016-01-29
AEGON N V ~NY REGISTRY SH	P	2014-09-19	2016-08-11
AMERICA MOVIL SAB DE CV ~SPON ADR L	P	2016-06-27	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2011-08-30	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2011-10-13	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		506	-114
362		225	137
811		902	-91
1,347		1,009	338
4,781		4,275	506
7,405		5,158	2,247
39		76	-37
982		910	72
506		583	-77
524		493	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-114
			137
			-91
			338
			506
			2,247
			-37
			72
			-77
			31

Form 990PF Part IV - Capital 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)
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	P	2001-05-16	2016-06-01
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2015-10-28	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2013-05-31	2016-04-22
ENGIE ~SPONS ADR	P	2013-07-11	2016-08-11
ERICSSON ~ADR B SEK 10	P	2015-09-01	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2007-07-25	2016-08-11
ITALCEMENTI S P A ~ADR	P	2013-04-19	2016-01-26
MARKS & SPENCER GROUP PLC ~SPONSORED	P	2008-07-23	2016-08-11
NISSAN MOTORS ~SPONSORED ADR	P	2014-05-08	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		166	-20
655		2,077	-1,422
832		1,754	-922
959		666	293
821		1,015	-194
1,468		1,921	-453
5,322		6,310	-988
1,339		679	660
2,751		3,352	-601
1,798		1,531	267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20
			-1,422
			-922
			293
			-194
			-453
			-988
			660
			-601
			267

Form 990PF Part IV - Capital 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)
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2013-06-18	2016-03-17
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2015-09-18	2016-08-11
QUALITY CARE PPTYS INC ~REIT	P	2016-11-01	2016-11-14
SUMITOMO MITSUI TR HLDGS INC ~SPONSO	P	2016-06-01	2016-08-11
TAKEDA PHARMACEUTICAL CO LTD ~SPONSO	P	2016-07-20	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2004-12-27	2016-08-11
UBS GROUP AG	P	2011-05-24	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-07-10	2016-08-11
ASTRAZENECA PLC ~SPONSORED ADR	P	2015-06-23	2016-11-23
CAPITAL ONE FINL CORP	P	2013-01-31	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		500	-369
2,704		1,377	1,327
299		358	-59
4,325		4,395	-70
942		843	99
131		116	15
3,038		3,938	-900
245		298	-53
1,569		2,024	-455
2,396		1,521	875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-369
			1,327
			-59
			-70
			99
			15
			-900
			-53
			-455
			875

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOST HOTELS & RESORTS INC ~REIT	P	2015-07-31	2016-07-25
REGIONS FINL CORP NEW	P	2013-04-02	2016-07-25
AMPHENOL CORP NEW ~CL A	P	2014-08-21	2016-07-11
UNITEDHEALTH GROUP INC	P	2013-07-18	2016-12-20
AEGON N V ~NY REGISTRY SH	P	2015-03-10	2016-08-11
BANCO SANTANDER BRASIL S A ~ADS REP	P	2014-11-03	2016-04-15
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2013-02-13	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2012-07-31	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2009-11-20	2016-08-11
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	P	2013-12-20	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,831		5,241	-410
808		723	85
4,781		4,275	506
10,531		4,596	5,935
258		458	-200
1,242		1,349	-107
1,012		1,272	-260
319		202	117
834		806	28
227		252	-25

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-410
			85
			506
			5,935
			-200
			-107
			-260
			117
			28
			-25

Form 990PF Part IV - Capital 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)
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2016-03-22	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2014-01-30	2016-08-11
ENGIE ~SPONS ADR	P	2013-11-21	2016-08-11
ERICSSON ~ADR B SEK 10	P	2016-04-22	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2013-12-20	2016-08-11
ITALCEMENTI S P A ~ADR	P	2014-07-09	2016-05-05
MARKS & SPENCER GROUP PLC ~SPONSORED	P	2016-03-30	2016-08-11
NOKIA CORP ~SPONSORED ADR	P	2016-05-06	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2013-07-09	2016-03-30
PJSC GAZPROM ~SPON ADR	P	2014-09-23	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,782		2,211	-429
1,388		985	403
329		465	-136
220		249	-29
887		1,032	-145
647		522	125
1,335		1,771	-436
1,544		1,526	18
24		68	-44
1,617		2,725	-1,108

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-429
			403
			-136
			-29
			-145
			125
			-436
			18
			-44
			-1,108

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)
RAYTHEON CO ~COM NEW	P	2016-08-12	2016-11-10
SURGUTNEFTEGAZ JSC ~SPON ADR PFD	P	2014-04-29	2016-08-11
TELECOM ITALIA S P A NEW ~SPON ADR	P	2006-05-03	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2013-11-08	2016-08-11
UBS GROUP AG	P	2011-12-14	2016-08-11
WM MORRISON SUPERMARKETS PLC ~ADR	P	2014-09-09	2016-08-11
ASTRAZENECA PLC ~SPONSORED ADR	P	2015-06-23	2016-08-12
CITIGROUP INC ~COM NEW	P	2015-02-11	2016-02-16
HOST HOTELS & RESORTS INC ~REIT	P	2015-10-23	2016-07-25
REGIONS FINL CORP NEW	P	2014-08-08	2016-07-25

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)
1,475		1,420	55
3,450		4,742	-1,292
61		198	-137
1,456		1,947	-491
1,105		929	176
489		567	-78
2,152		2,159	-7
1,536		1,973	-437
662		611	51
997		1,081	-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			(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	
			55
			-1,292
			-137
			-491
			176
			-78
			-7
			-437
			51
			-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)
BROWN FORMAN CORP ~CL B	P	2014-03-19	2016-03-11
WILLIAMS SONOMA INC	P	2015-08-11	2016-03-21
AEGON N V ~NY REGISTRY SH	P	2015-04-21	2016-08-11
BANCO SANTANDER BRASIL S A ~ADS REP	P	2014-11-03	2016-03-17
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2013-04-26	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2014-06-11	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	P	2013-12-20	2016-06-01
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2016-05-12	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2014-03-14	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,813		12,534	1,279
7,431		11,234	-3,803
515		946	-431
1,304		1,400	-96
2,361		2,952	-591
65		92	-27
9		7	2
692		769	-77
475		529	-54
1,388		1,004	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,279
			-3,803
			-431
			-96
			-591
			-27
			2
			-77
			-54
			384

Form 990PF Part IV - Capital 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)
ENGIE ~SPONS ADR	P	2015-04-15	2016-08-11
ERICSSON ~ADR B SEK 10	P	2016-05-03	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2015-03-26	2016-08-11
ITALCEMENTI S P A ~ADR	P	2014-09-23	2016-05-05
MARKS & SPENCER GROUP PLC ~SPONSORED	P	2016-07-05	2016-08-11
NOKIA CORP ~SPONSORED ADR	P	2016-05-10	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2013-07-09	2016-03-17
PJSC GAZPROM ~SPON ADR	P	2014-09-30	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2014-11-28	2016-08-11
SURGUTNEFTEGAZ JSC ~SPON ADR PFD	P	2014-07-30	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,628		3,266	-638
220		238	-18
1,330		1,407	-77
59		32	27
1,068		949	119
2,059		1,908	151
435		1,353	-918
294		491	-197
2,370		4,022	-1,652
716		1,038	-322

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-638
			-18
			-77
			27
			119
			151
			-918
			-197
			-1,652
			-322

Form 990PF Part IV - Capital 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)
TELECOM ITALIA S P A NEW ~SPON ADR	P	2007-03-21	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2015-05-27	2016-08-11
VODAFONE GROUP PLC NEW ~SPONSORED AD	P	2016-08-12	2016-11-10
ASTRAZENECA PLC ~SPONSORED ADR	P	2015-12-21	2016-11-23
CITIZENS FINL GROUP INC	P	2014-09-29	2016-11-10
MCDONALDS CORP	P	2014-12-08	2016-01-06
REGIONS FINL CORP NEW	P	2016-03-21	2016-07-25
EOG RES INC	P	2013-08-12	2016-02-05
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2016-08-18
AEGON N V ~NY REGISTRY SH	P	2015-04-28	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		5,998	-4,167
1,747		1,672	75
4,883		5,790	-907
1,778		2,237	-459
463		372	91
4,737		3,712	1,025
512		466	46
4,949		5,910	-961
2,000		1,316	684
129		234	-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	
			-4,167
			75
			-907
			-459
			91
			1,025
			46
			-961
			684
			-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)
BANCO SANTANDER BRASIL S A ~ADS REP	P	2015-09-08	2016-04-15
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2013-09-11	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2014-11-04	2016-08-11
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2014-02-06	2016-08-11
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2016-06-13	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2014-03-25	2016-08-11
ENGIE ~SPONS ADR	P	2015-05-15	2016-08-11
ERSTE GROUP BK A G ~SPONSORED ADR	P	2014-08-01	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2015-06-05	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		253	52
1,012		1,268	-256
2,919		3,439	-520
9		8	1
627		468	159
226		243	-17
1,388		1,013	375
986		1,229	-243
2,242		2,105	137
1,109		1,066	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			-256
			-520
			1
			159
			-17
			375
			-243
			137
			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)
ITALCEMENTI S P A ~ADR	P	2014-09-23	2016-07-08
MITSUBISHI TANABE PHARMA CORP ~SPONS	P	2014-04-01	2016-02-03
ORANGE ~SPONSORED ADR	P	2013-06-21	2016-08-11
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-02-28	2016-04-13
PJSC GAZPROM ~SPON ADR	P	2014-10-22	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2015-01-20	2016-08-11
SURGUTNEFTEGAZ JSC ~SPON ADR PFD	P	2014-09-08	2016-08-11
TELECOM ITALIA S P A NEW ~SPON ADR	P	2008-04-24	2016-08-11
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2015-10-02	2016-08-11
WILLIS TOWERS WATSON PUB LTD	P	2014-06-26	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		2,301	1,817
1,016		838	178
1,024		631	393
161		354	-193
672		1,049	-377
66		94	-28
358		523	-165
1,657		3,935	-2,278
1,456		922	534
124		113	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,817
			178
			393
			-193
			-377
			-28
			-165
			-2,278
			534
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAKER HUGHES INC	P	2016-06-24	2016-12-14
COCA COLA CO	P	2015-04-14	2016-03-03
METLIFE INC	P	2010-08-25	2016-08-05
SYMANTEC CORP	P	2016-02-11	2016-07-13
EOG RES INC	P	2013-08-12	2016-02-05
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2016-08-03
AEGON N V ~NY REGISTRY SH	P	2015-06-19	2016-08-11
BARCLAYS PLC ~ADR	P	2008-01-18	2016-08-11
BP PLC ~SPONSORED ADR ~SUBJECT TO CU	P	2013-09-17	2016-08-11
CARREFOUR SA ~SPONSORED ADR	P	2015-07-30	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,427		996	431
524		486	38
659		568	91
970		854	116
4,949		5,910	-961
5,000		3,348	1,652
60		103	-43
383		1,597	-1,214
337		420	-83
60		76	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			431
			38
			91
			116
			-961
			1,652
			-43
			-1,214
			-83
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CEMEX SAB DE CV ~SPON ADR NEW	P	2010-07-30	2016-08-11
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2014-06-13	2016-08-11
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2016-06-13	2016-08-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2014-05-12	2016-08-11
ENGIE ~SPONS ADR	P	2015-06-17	2016-08-11
ERSTE GROUP BK A G ~SPONSORED ADR	P	2014-09-10	2016-08-11
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2015-08-25	2016-08-11
J SAINSBURY PLC ~SPON ADR NEW	P	2008-01-17	2016-08-11
MITSUBISHI TANABE PHARMA CORP ~SPONS	P	2014-04-01	2016-08-11
ORANGE ~SPONSORED ADR	P	2013-06-21	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)
60		56	4
3,136		2,454	682
238		245	-7
694		501	193
246		287	-41
815		781	34
222		204	18
671		1,703	-1,032
4,006		2,931	1,075
1,332		728	604

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			682
			-7
			193
			-41
			34
			18
			-1,032
			1,075
			604

Form 990PF Part IV - Capital 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)
PETROLEO BRASILEIRO SA PETROBR ~SP A	P	2014-02-28	2016-03-30
PJSC GAZPROM ~SPON ADR	P	2015-06-03	2016-08-11
REPSOL S A ~SPONSORED ADR	P	2015-07-17	2016-08-11
SURGUTNEFTEGAZ JSC ~SPON ADR PFD	P	2014-10-27	2016-08-11
TELECOM ITALIA S P A NEW ~SPON ADR	P	2016-04-08	2016-08-11
TESCO PLC ~SPONSORED ADR	P	2013-06-07	2016-08-11
WILLIS TOWERS WATSON PUB LTD	P	2014-06-26	2016-05-05

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)
240		590	-350
189		235	-46
66		90	-24
204		264	-60
872		983	-111
1,268		3,379	-2,111
1,014		907	107

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-350
			-46
			-24
			-60
			-111
			-2,111
			107

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KILO DIABETES & VASCULAR RESEARCH FOUNDATION 1227 FERN RIDGE PARKWAY ST LOUIS, MO 63141		OPERATING PR	DIABETES RESEARCH	43,200
WASHINGTON UNIVERSITY 7425 FORSYTH BLVD ST LOUIS, MO 63130		OTHER PUBLIC	DIABETES RESEARCH	5,500
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STR ALEXANDRIA, VA 22311		OTHER PUBLIC	RESEARCH & PREVENTION	3,000
WEST COUNTY FAMILY YMCA 16464 BURKHARDT PLACE CHESTERFIELD, MO 63017		OTHER PUBLIC	YOUTH & FAMILY DEVELOPMENT	2,000
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DR SUITE LL5 ST LOUIS, MO 63141		OTHER PUBLIC	HELPING KIDS WITH CANCER	2,000
SAINT LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 631101395		OTHER PUBLIC	CONSERVE ANIMALS & HABITATES	1,500
AMERICAN HEART ASSOCIATION 460 NORTH LINDBERGH BLVD ST LOUIS, MO 63141		OTHER PUBLIC	CARDIOVASCULAR DISEASE	2,000
MISSOURI BOTANICAL GARDENS PO BOX 299 ST LOUIS, MO 631660299		OTHER PUBLIC	DISCOVER AND SHARE KNOWLEDGE	1,500
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110		OTHER PUBLIC	PUBLIC MUSEUM	1,000
SUPPORT DOGS 1095 LINPAGE PLACE ST LOUIS, MO 63132		OTHER PUBLIC	HELP THE DISABLED	500
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103		OTHER PUBLIC	ANIMAL RESCUE EFFORTS	50
USO MISSOURI 10701 LAMBERT INTERNATION ST LOUIS, MO 631450367		OTHER PUBLIC	PROVIDE SERVICES TO MILITARY	250
CURE SMA 925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007		OTHER PUBLIC	SMA RESEARCH	250
HEALTHWORKS KIDS MUSEUM 1100 MACKLIND AVENUE ST LOUIS, MO 63110		OTHER PUBLIC	CHILDRENS HEALTHY LIFESTYLES	1,000
BIRTHRIGHT COUNSELING ST LOUIS 2525 S BRENTWOOD BLVD BRENTWOOD, MO 63144		OTHER PUBLIC	WOMEN COUNCILING FOR UNINTENDED PREG	300
Total ► 3a				72,000

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>				
ENDANGERED WOLF CENTER PO BOX 760 EUREKA, MO 63025		OTHER PUBLIC	PRESERVE AND PROTECT WOLVES	1,500
DEPT OF SPECIAL EDUCATION 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		OTHER PUBLIC	SPECIAL EDUCATION FOR DISABLED CHILD	500
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE RD VALLEY PARK, MO 63088		OTHER PUBLIC	REHABILITATION AND EMERGENCY CARE	750
DIANA'S GROVE DOG RESCUE 4150 HIGHWAY M CABOOL, MO 65689		OTHER PUBLIC	DOG SHELTER	200
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		OTHER PUBLIC	END WORLD HUNGER	2,000
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD ST LOUIS, MO 631082973		OTHER PUBLIC	CANCER RESEARCH	2,000
ST LOUIS STUDENT ROBOTICS ASSN PO BOX 145 GROVER, MO 63040		OTHER PUBLIC	COMMUNITY OUTREACH ROBOTICS STUDENTS	1,000
Total ▶ 3a				72,000

TY 2016 Accounting Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,095	3,095		

TY 2016 Investments Corporate Stock Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AND MUTUAL FUNDS	1,168,807	1,427,929

TY 2016 Legal Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,680	1,680		

TY 2016 Other Expenses Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE	4,361	4,361		
BROKERAGE FEES	1,239	1,239		

TY 2016 Other Professional Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MANAGEMENT FEES	19,170	19,170		

TY 2016 Taxes Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,058	1,058		
FEDERAL TAXES	1,743	1,743		