

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	513,973	4,854,883	4,854,883
	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)	5,760,969	5,036,483	5,260,163
	c Investments—corporate bonds (attach schedule)	2,403,565	1,741,857	1,689,880
	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)	8,678,507	11,633,223	11,804,926	
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	8,678,507	11,633,223	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,678,507	11,633,223		
31 Total liabilities and net assets/fund balances (see instructions) .	8,678,507	11,633,223		

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	8,678,507
2 Enter amount from Part I, line 27a	2	2,945,202
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,514
4 Add lines 1, 2, and 3	4	11,633,223
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	11,633,223

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-235,490
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	-10,766

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	2,237
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	2,237
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	2,237
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,906
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	27,906
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	25,669
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 25,669 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	No
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) ▶ NY _____		
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 Lissner & Lissner LLP Telephone no (212) 307-1499			

Located at **162 West 56th St Suite 506 New York NY** ZIP+4 **10019**

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? 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 ▶	16	Yes	No

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

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

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)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> 3b			No
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)			
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	5b	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		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Eva Zirkl 162 West 56th St 507 New York, NY 10019	Advisory 1 00	0		
Harry Rosenberg 160 Sheridan Ave HoHoKus, NJ 07423	Trustee 15 00	51,000		
Michael D Lissner 162 West 56th St 507 New York, NY 10019	Trustee 21 00	65,000		
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.				▶

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,885,391
b	Average of monthly cash balances.	1b	628,968
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,514,359
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,514,359
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,386,644
6	Minimum investment return. Enter 5% of line 5.	6	419,332

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	419,332
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,237
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,237
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	417,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	417,095
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	417,095

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	531,174
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	531,174
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	531,174

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				417,095
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			441,232	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 531,174				
a Applied to 2015, but not more than line 2a			441,232	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				89,942
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				327,153
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				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

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	367,400
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	46,657	
4 Dividends and interest from securities.			14	179,256	
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					-235,490
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). . .				225,913	-235,490
13 Total. Add line 12, columns (b), (d), and (e).			13		-9,577

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

Print/Type preparer's name Woody Raymond EA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P01080772
Firm's name ► Ultimate Tax Preparers Inc				Firm's EIN ►
Firm's address ► 550a FLATBUSH AVE BROOKLYN, NY 11225				Phone no (212) 307-1499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 000000 APPLE INC	P	2014-02-13	2016-09-21
41 000000 APPLE INC	P	2014-02-13	2016-09-21
51 000000 BERKSHIRE HATHAWAY INC	P	2014-11-12	2016-12-07
590 000000 COGNIZANT TECH SOLUTIONS	P	2014-11-12	2016-11-03
25 000000 CORE LABORATORIES N V	P	2014-02-13	2016-11-03
16 000000 CORE LABORATORIES N V	P	2014-06-13	2016-11-03
85 000000 CORE LABORATORIES N V	P	2014-11-12	2016-11-03
84 000000 CORE LABORATORIES N V	P	2014-12-05	2016-11-03
397 000000 EXPRESS SCRIPTS HLDG CO	P	2014-11-12	2016-11-03
124 000000 EXPRESS SCRIPTS HLDG CO	P	2014-11-12	2016-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,804		1,239	565
4,623		3,184	1,439
8,305		7,431	874
30,374		31,527	-1,153
2,445		4,628	-2,183
1,565		2,560	-995
8,314		11,838	-3,524
8,216		10,147	-1,931
26,666		30,850	-4,184
9,442		9,636	-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			(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	
			565
			1,439
			874
			-1,153
			-2,183
			-995
			-3,524
			-1,931
			-4,184
			-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)
1389 000000 ISHARES RUSSELL 1000	P	2016-11-03	2016-12-05
356 000000 LKQ CORP NEW	P	2014-11-12	2016-08-03
285 000000 M & T BANK CORP	P	2014-11-12	2016-02-01
50 000000 M & T BANK CORP	P	2015-02-20	2016-02-01
117 000000 MEAD JOHNSON NUTRITION	P	2014-11-12	2016-11-03
98 000000 MEAD JOHNSON NUTRITION	P	2014-11-12	2016-07-25
77 000000 PERRIGO CO PLC EUR	P	2014-11-12	2016-04-28
153 000000 PERRIGO CO PLC EUR	P	2015-11-30	2016-04-28
365 000000 QUALCOMM INC	P	2014-11-12	2016-11-03
220 000000 QUALCOMM INC	P	2014-11-12	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,399		138,742	5,657
12,317		10,355	1,962
30,786		35,678	-4,892
5,401		6,035	-634
8,596		11,648	-3,052
9,031		9,757	-726
7,440		11,895	-4,455
14,784		23,094	-8,310
24,222		25,692	-1,470
12,042		15,486	-3,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,657
			1,962
			-4,892
			-634
			-3,052
			-726
			-4,455
			-8,310
			-1,470
			-3,444

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)
180 000000 QUALCOMM INC	P	2014-11-12	2016-02-01
175 000000 SCHLUMBERGER LTD	P	2014-02-13	2016-11-03
65 000000 SCHLUMBERGER LTD	P	2014-02-13	2016-11-03
120 000000 SCHLUMBERGER LTD	P	2014-12-04	2016-11-03
131 000000 STERICYCLE INC	P	2014-11-12	2016-10-31
70 000000 STERICYCLE INC	P	2015-11-02	2016-10-31
23 000000 STERICYCLE INC	P	2015-11-13	2016-10-31
92 000000 STERICYCLE INC	P	2016-02-08	2016-10-31
459 000000 ISHARES EDGE MSCI MIN	P	2016-01-22	2016-10-11
739 934000 OPPENHEIMER DEVELOPING	P	2014-11-11	2016-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,105		12,670	-4,565
13,708		15,866	-2,158
5,092		5,893	-801
9,400		10,370	-970
10,506		16,730	-6,224
5,614		8,652	-3,038
1,845		2,811	-966
7,378		9,732	-2,354
24,356		20,637	3,719
20,200		28,495	-8,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,565
			-2,158
			-801
			-970
			-6,224
			-3,038
			-966
			-2,354
			3,719
			-8,295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 238000 OPPENHEIMER DEVELOPING	P	2014-12-05	2016-01-22
24 695000 OPPENHEIMER DEVELOPING	P	2014-12-05	2016-01-22
5 611000 OPPENHEIMER DEVELOPING	P	2015-12-02	2016-01-22
457 000000 WISDOMTREE JAPAN HEDGED	P	2015-03-17	2016-03-04
13 000000 AGREE REALTY CORP	P	2014-11-13	2016-11-29
4 000000 AGREE REALTY CORP	P	2014-11-13	2016-09-30
15 000000 AGREE REALTY CORP	P	2014-11-13	2016-09-29
11 000000 ALASKA AIR GROUP INC	P	2016-07-06	2016-12-08
16 000000 ALASKA AIR GROUP INC	P	2016-07-06	2016-11-29
2 000000 ALBEMARLE CORP	P	2014-07-17	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		337	-85
674		900	-226
153		173	-20
20,473		25,432	-4,959
591		391	200
198		120	78
746		451	295
981		642	339
1,330		934	396
135		139	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-226
			-20
			-4,959
			200
			78
			295
			339
			396
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 000000 ALBEMARLE CORP	P	2014-07-18	2016-05-09
6 000000 ALBEMARLE CORP	P	2014-08-05	2016-05-09
6 000000 ALBEMARLE CORP	P	2014-09-30	2016-05-09
4 000000 ALBEMARLE CORP	P	2014-11-13	2016-05-09
14 000000 ALBEMARLE CORP	P	2014-11-13	2016-11-29
31 000000 ALBEMARLE CORP	P	2014-11-13	2016-06-02
298 000000 ALERIAN MLP ETF	P	2014-11-13	2016-02-19
402 000000 ALERIAN MLP ETF	P	2014-11-13	2016-02-03
102 000000 ALERIAN MLP ETF	P	2014-12-10	2016-02-19
83 000000 ALERIAN MLP ETF	P	2014-12-18	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		211	-9
404		371	33
404		356	48
270		245	25
1,191		859	332
2,465		1,903	562
2,816		5,042	-2,226
3,940		6,922	-2,982
964		1,580	-616
784		1,302	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			33
			48
			25
			332
			562
			-2,226
			-2,982
			-616
			-518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 000000 ALEXANDRIA REAL ESTATE	P	2014-11-13	2016-11-29
10 000000 ALEXANDRIA REAL ESTATE	P	2014-11-13	2016-08-25
13 000000 ALEXANDRIA REAL ESTATE	P	2014-11-13	2016-04-01
4 000000 ALLETE INC NEW	P	2014-05-01	2016-11-29
6 000000 ALLETE INC NEW	P	2014-05-02	2016-11-29
10 000000 ALLETE INC NEW	P	2014-05-16	2016-11-29
39 000000 ALLIANT ENERGY CORP	P	2014-11-13	2016-11-29
27 000000 ALLIANT ENERGY CORP	P	2014-11-13	2016-07-21
34 000000 ALLIANT ENERGY CORP	P	2014-11-13	2016-07-05
11 000000 ALLIED WORLD ASSURN	P	2015-10-16	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)
1,122		815	307
1,096		819	277
1,169		1,069	100
254		204	50
382		305	77
636		491	145
1,455		1,215	240
1,065		841	224
1,384		1,059	325
590		431	159

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	
			307
			277
			100
			50
			77
			145
			240
			224
			325
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 000000 ALLIED WORLD ASSURN	P	2015-10-16	2016-11-29
48 000000 ALLIED WORLD ASSURN	P	2015-10-19	2016-12-22
258 000000 AMTRUST FINANCIAL	P	2014-11-13	2016-11-04
4 000000 AMTRUST FINANCIAL	P	2014-12-18	2016-11-04
30 000000 AMTRUST FINANCIAL	P	2015-08-21	2016-11-04
25 000000 APPLIED INDL TECH INC	P	2014-02-13	2016-03-28
4 000000 APPLIED INDL TECH INC	P	2014-02-13	2016-09-02
9 000000 APPLIED INDL TECH INC	P	2014-03-03	2016-09-02
24 000000 APPLIED INDL TECH INC	P	2014-11-13	2016-11-02
5 000000 APPLIED INDL TECH INC	P	2014-11-13	2016-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,265		1,058	207
2,574		1,886	688
6,453		6,790	-337
100		114	-14
750		895	-145
1,070		1,233	-163
192		197	-5
431		455	-24
1,186		1,180	6
307		246	61

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	
			207
			688
			-337
			-14
			-145
			-163
			-5
			-24
			6
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 000000 APPLIED INDL TECH INC	P	2014-11-13	2016-11-29
9 000000 APPLIED INDL TECH INC	P	2014-11-13	2016-09-02
18 000000 APPLIED INDL TECH INC	P	2014-12-11	2016-12-07
9 000000 APPLIED INDL TECH INC	P	2014-12-18	2016-12-07
1 000000 APPLIED INDL TECH INC	P	2015-01-07	2016-12-07
3 000000 APPLIED INDL TECH INC	P	2015-01-07	2016-12-08
146 000000 ARES CAPITAL CORP	P	2014-02-13	2016-11-04
27 000000 ARES CAPITAL CORP	P	2014-02-27	2016-11-04
42 000000 ARES CAPITAL CORP	P	2014-03-20	2016-11-04
18 000000 ARES CAPITAL CORP	P	2014-06-05	2016-11-04

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)
1,245		1,033	212
431		443	-12
1,103		833	270
552		408	144
61		43	18
184		129	55
2,230		2,690	-460
412		486	-74
642		734	-92
275		307	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			-12
			270
			144
			18
			55
			-460
			-74
			-92
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
355 000000 ARES CAPITAL CORP	P	2014-11-13	2016-11-04
48 000000 ARES CAPITAL CORP	P	2014-12-10	2016-11-04
56 000000 ARES CAPITAL CORP	P	2014-12-18	2016-11-04
102 000000 ARES CAPITAL CORP	P	2014-12-30	2016-11-04
10 000000 AUTOLIV INC \$0 20	P	2014-11-13	2016-11-29
24 000000 AVNET INC	P	2014-09-11	2016-11-04
15 000000 AVNET INC	P	2014-09-15	2016-11-04
6 000000 AVNET INC	P	2014-09-17	2016-11-04
6 000000 AVNET INC	P	2014-09-30	2016-11-04
113 000000 AVNET INC	P	2014-11-13	2016-11-04

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)
5,423		5,820	-397
733		777	-44
855		876	-21
1,558		1,591	-33
1,041		966	75
1,000		1,056	-56
625		661	-36
250		264	-14
250		251	-1
4,710		4,789	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-397
			-44
			-21
			-33
			75
			-56
			-36
			-14
			-1
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 000000 AVNET INC	P	2014-12-18	2016-11-04
24 000000 AVNET INC	P	2015-03-30	2016-11-04
41 000000 B&G FOODS INC CL A	P	2015-04-30	2016-11-29
7 000000 BANCO LATINOAMERICANO DE	P	2015-03-11	2016-09-19
18 000000 BANCO LATINOAMERICANO DE	P	2015-03-11	2016-11-04
4 000000 BANCO LATINOAMERICANO DE	P	2015-03-11	2016-09-23
16 000000 BANCO LATINOAMERICANO DE	P	2015-03-11	2016-09-22
9 000000 BANCO LATINOAMERICANO DE	P	2015-03-11	2016-09-21
42 000000 BANCO LATINOAMERICANO DE	P	2015-03-12	2016-11-04
9 000000 BANCO LATINOAMERICANO DE	P	2015-03-13	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		478	-20
1,000		1,065	-65
1,747		1,221	526
197		224	-27
483		576	-93
114		128	-14
458		512	-54
253		288	-35
1,127		1,368	-241
242		293	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-65
			526
			-27
			-93
			-14
			-54
			-35
			-241
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 000000 BANCO LATINOAMERICANO DE	P	2015-04-01	2016-11-04
33 000000 BANCO LATINOAMERICANO DE	P	2015-04-20	2016-11-04
24 000000 BANCO LATINOAMERICANO DE	P	2015-04-21	2016-11-04
21 000000 BANCO LATINOAMERICANO DE	P	2015-05-06	2016-11-04
57 000000 BANCO LATINOAMERICANO DE	P	2015-07-17	2016-11-04
33 000000 BANCO LATINOAMERICANO DE	P	2015-07-29	2016-11-04
44 000000 BANK OF THE OZARKS INC	P	2016-06-21	2016-11-29
21 000000 BANK OF THE OZARKS INC	P	2016-06-21	2016-11-28
5 000000 BANK OF THE OZARKS INC	P	2016-06-22	2016-11-29
105 000000 BGC PARTNERS INC CL A	P	2015-12-04	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,127		1,426	-299
886		1,037	-151
644		755	-111
564		664	-100
1,530		1,619	-89
886		896	-10
2,061		1,647	414
975		786	189
234		189	45
1,023		956	67

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	
			-299
			-151
			-111
			-100
			-89
			-10
			414
			189
			45
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 000000 BOK FINANCIAL CORP NEW	P	2015-09-02	2016-11-29
12 000000 BOK FINANCIAL CORP NEW	P	2015-09-02	2016-11-28
4 000000 BOK FINANCIAL CORP NEW	P	2016-01-05	2016-11-29
15 000000 BROADRIDGE FINANCIAL	P	2014-10-15	2016-11-29
13 000000 CABOT CORP	P	2014-02-13	2016-01-12
1 000000 CABOT CORP	P	2014-11-13	2016-10-11
19 000000 CABOT CORP	P	2014-11-13	2016-10-10
22 000000 CABOT CORP	P	2014-11-13	2016-05-05
24 000000 CABOT CORP	P	2014-11-13	2016-02-04
19 000000 CABOT CORP	P	2014-11-13	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		547	169
965		730	235
318		230	88
997		581	416
485		657	-172
51		47	4
984		885	99
977		1,024	-47
1,002		1,118	-116
731		885	-154

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	
			169
			235
			88
			416
			-172
			4
			99
			-47
			-116
			-154

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)
13 000000 CABOT CORP	P	2014-11-13	2016-01-12
5 000000 CABOT CORP	P	2014-12-18	2016-10-21
8 000000 CABOT CORP	P	2014-12-18	2016-10-11
12 000000 CABOT CORP	P	2015-08-20	2016-10-24
15 000000 CABOT CORP	P	2015-08-20	2016-10-21
5 000000 CITY HOLDING CO W VA	P	2014-02-13	2016-02-11
9 000000 CITY HOLDING CO W VA	P	2014-11-13	2016-02-11
25 000000 CITY HOLDING CO W VA	P	2014-11-13	2016-02-12
4 000000 CITY HOLDING CO W VA	P	2014-12-18	2016-02-12
17 000000 COLONY CAP INC REIT	P	2014-02-13	2016-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
485		2,772	-2,287
259		211	48
406		338	68
625		408	217
777		510	267
211		217	-6
380		412	-32
1,077		1,144	-67
172		186	-14
328		391	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,287
			48
			68
			217
			267
			-6
			-32
			-67
			-14
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 000000 COLONY CAP INC REIT	P	2014-02-13	2016-10-28
143 000000 COLONY CAP INC REIT	P	2014-11-13	2016-11-04
36 000000 COLONY CAP INC REIT	P	2014-11-21	2016-11-04
45 000000 COLONY CAP INC REIT	P	2014-11-26	2016-11-04
36 000000 COLONY CAP INC REIT	P	2014-12-18	2016-11-04
45 000000 COLONY CAP INC REIT	P	2014-12-30	2016-11-04
33 000000 COLONY CAP INC REIT	P	2015-02-19	2016-11-04
31 000000 COLONY CAP INC REIT	P	2015-06-22	2016-11-04
54 000000 COLONY CAP INC REIT	P	2015-10-13	2016-11-04
30 000000 CONSOLIDATED	P	2014-02-13	2016-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,470		1,794	-324
2,763		3,522	-759
696		876	-180
870		1,107	-237
696		869	-173
870		1,080	-210
638		800	-162
599		766	-167
1,043		1,122	-79
704		527	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-324
			-759
			-180
			-237
			-173
			-210
			-162
			-167
			-79
			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)
17 000000 CONSOLIDATED	P	2014-11-13	2016-11-29
20 000000 CONSOLIDATED	P	2014-11-13	2016-03-10
17 000000 COPA HOLDINGS SA CL A	P	2014-11-13	2016-07-06
9 000000 COPA HOLDINGS SA CL A	P	2014-11-14	2016-07-06
18 000000 COPA HOLDINGS SA CL A	P	2014-12-17	2016-07-06
4 000000 COPA HOLDINGS SA CL A	P	2014-12-18	2016-07-06
15 000000 COPA HOLDINGS SA CL A	P	2015-01-15	2016-07-06
9 000000 COPA HOLDINGS SA CL A	P	2015-04-01	2016-07-06
12 000000 COPA HOLDINGS SA CL A	P	2015-05-29	2016-07-06
1 000000 COPA HOLDINGS SA CL A	P	2015-08-25	2016-07-06

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)
509		423	86
470		506	-36
925		1,906	-981
489		1,017	-528
979		1,639	-660
218		392	-174
816		1,589	-773
489		899	-410
653		1,028	-375
54		52	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			-36
			-981
			-528
			-660
			-174
			-773
			-410
			-375
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 000000 COPA HOLDINGS SA CL A	P	2015-08-25	2016-07-21
4 000000 COPA HOLDINGS SA CL A	P	2015-08-31	2016-08-05
24 000000 COPA HOLDINGS SA CL A	P	2015-08-31	2016-07-21
13 000000 COPA HOLDINGS SA CL A	P	2015-09-08	2016-08-08
1 000000 COPA HOLDINGS SA CL A	P	2015-09-08	2016-08-05
20 000000 CRANE CO	P	2014-11-13	2016-11-29
16 000000 CRANE CO	P	2014-11-13	2016-11-08
20 000000 CULLEN FROST BANKERS INC	P	2014-12-05	2016-06-21
14 000000 CULLEN FROST BANKERS INC	P	2014-12-11	2016-11-28
13 000000 CULLEN FROST BANKERS INC	P	2014-12-11	2016-11-29

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)
533		420	113
301		208	93
1,600		1,247	353
995		636	359
75		49	26
1,492		1,213	279
1,095		971	124
1,278		1,502	-224
1,140		1,006	134
1,052		934	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			93
			353
			359
			26
			279
			124
			-224
			134
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 000000 CULLEN FROST BANKERS INC	P	2014-12-18	2016-11-29
9 000000 CYS INVTS INC SBI	P	2014-11-13	2016-11-29
144 000000 CYS INVTS INC SBI	P	2014-11-13	2016-02-01
13 000000 CYS INVTS INC SBI	P	2014-12-18	2016-11-29
14 000000 DIGITAL REALTY TRUST INC	P	2014-02-13	2016-03-21
7 000000 DIGITAL REALTY TRUST INC	P	2014-02-13	2016-05-10
14 000000 DIGITAL REALTY TRUST INC	P	2014-02-13	2016-05-06
12 000000 DIGITAL REALTY TRUST INC	P	2014-02-13	2016-04-04
25 000000 DIGITAL REALTY TRUST INC	P	2014-11-13	2016-05-10
44 000000 DIGITAL REALTY TRUST INC	P	2014-11-13	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		705	104
74		79	-5
981		1,288	-307
107		110	-3
1,212		749	463
653		374	279
1,290		749	541
1,072		642	430
2,332		1,716	616
4,163		3,020	1,143

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	
			104
			-5
			-307
			-3
			463
			279
			541
			430
			616
			1,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 000000 DIGITAL REALTY TRUST INC	P	2014-12-18	2016-05-18
14 000000 DONALDSON CO INC	P	2015-06-05	2016-11-29
28 000000 EAST WEST BANCORP INC	P	2016-10-10	2016-11-29
20 000000 EAST WEST BANCORP INC	P	2016-10-10	2016-11-28
12 000000 EASTGROUP PROPERTIES INC	P	2014-02-13	2016-11-29
4 000000 EASTGROUP PROPERTIES INC	P	2014-11-13	2016-11-29
45 000000 ENLINK MIDSTREAM LLC	P	2014-11-13	2016-06-21
142 000000 ENLINK MIDSTREAM LLC	P	2014-11-13	2016-11-04
84 000000 ENLINK MIDSTREAM LLC	P	2014-11-13	2016-10-07
13 000000 ENLINK MIDSTREAM LLC	P	2014-11-13	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		930	395
561		502	59
1,323		1,101	222
939		787	152
828		728	100
276		271	5
701		1,616	-915
2,117		5,037	-2,920
1,347		2,998	-1,651
210		464	-254

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	
			395
			59
			222
			152
			100
			5
			-915
			-2,920
			-1,651
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 000000 ENLINK MIDSTREAM LLC	P	2014-11-18	2016-11-04
24 000000 ENLINK MIDSTREAM LLC	P	2014-12-10	2016-11-04
26 000000 ENLINK MIDSTREAM LLC	P	2014-12-18	2016-11-04
34 000000 ENLINK MIDSTREAM LLC	P	2015-07-13	2016-11-04
28 000000 ENLINK MIDSTREAM LLC	P	2015-08-19	2016-11-04
27 000000 EPR PROPERTIES REIT	P	2014-02-13	2016-11-29
14 000000 EPR PROPERTIES REIT	P	2014-02-13	2016-07-21
19 000000 FIDELITY NATIONAL	P	2014-02-13	2016-11-29
36 000000 FIDELITY NATIONAL	P	2014-02-13	2016-09-19
6 000000 FIDELITY NATIONAL	P	2014-11-13	2016-11-29

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)
313		751	-438
358		719	-361
388		851	-463
507		1,014	-507
418		661	-243
1,912		1,361	551
1,141		707	434
623		510	113
1,329		966	363
197		178	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-438
			-361
			-463
			-507
			-243
			551
			434
			113
			363
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 000000 FIRSTMERIT CORP **MERGER	P	2014-11-13	2016-03-02
54 000000 FIRSTMERIT CORP **MERGER	P	2014-11-13	2016-02-04
176 000000 FIRSTMERIT CORP **MERGER	P	2014-11-13	2016-01-27
43 000000 FIRSTMERIT CORP **MERGER	P	2014-12-18	2016-03-02
34 000000 FLOWSERVE CORP	P	2015-07-13	2016-11-04
76 000000 FLOWSERVE CORP	P	2015-10-20	2016-11-04
16 000000 FORTIS INC CANADA ORD	P	2016-10-14	2016-11-29
0 544000 FORTIS INC CANADA ORD	P	2016-10-14	2016-10-17
21 000000 GALLAGHER ARTHUR J & CO	P	2014-04-10	2016-11-29
18 000000 GARMIN LTD SHS CHF	P	2014-02-13	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		94	9
1,058		1,013	45
3,305		3,303	2
885		796	89
1,422		1,696	-274
3,178		3,212	-34
487		504	-17
17		17	
1,076		922	154
627		835	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			45
			2
			89
			-274
			-34
			-17
			154
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 000000 GARMIN LTD SHS CHF	P	2014-02-13	2016-02-19
3 000000 GARMIN LTD SHS CHF	P	2014-07-31	2016-02-19
5 000000 GARMIN LTD SHS CHF	P	2014-11-13	2016-08-03
24 000000 GARMIN LTD SHS CHF	P	2014-11-13	2016-02-24
24 000000 GARMIN LTD SHS CHF	P	2014-11-13	2016-07-21
21 000000 GARMIN LTD SHS CHF	P	2014-11-13	2016-04-29
13 000000 GARMIN LTD SHS CHF	P	2014-12-18	2016-08-03
5 000000 GARMIN LTD SHS CHF	P	2015-08-03	2016-08-03
14 000000 GARMIN LTD SHS CHF	P	2015-08-03	2016-11-29
131 000000 GEO GROUP INC NEW COM	P	2016-08-25	2016-11-14

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)
1,002		1,160	-158
120		167	-47
275		281	-6
952		1,349	-397
1,094		1,349	-255
893		1,180	-287
714		703	11
275		209	66
733		585	148
4,080		2,980	1,100

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	
			-158
			-47
			-6
			-397
			-255
			-287
			11
			66
			148
			1,100

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)
37 000000 GEO GROUP INC NEW COM	P	2016-08-25	2016-11-10
38 000000 GEO GROUP INC NEW COM	P	2016-08-25	2016-11-08
178 054200 GRAMERCY PPTY TRUST REIT	P	2015-11-09	2016-11-29
28 945800 GRAMERCY PPTY TRUST REIT	P	2015-11-10	2016-11-29
22 000000 GREAT PLAINS ENERGY INC	P	2014-11-13	2016-11-29
30 000000 GREAT PLAINS ENERGY INC	P	2014-11-13	2016-05-05
11 000000 GREAT PLAINS ENERGY INC	P	2014-12-18	2016-11-29
9 000000 GREAT PLAINS ENERGY INC	P	2015-03-03	2016-11-29
43 000000 HARMAN INTL INDS INC NEW	P	2016-01-19	2016-11-16
12 000000 HARMAN INTL INDS INC NEW	P	2016-01-22	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		842	252
909		864	45
1,642		1,257	385
267		208	59
597		588	9
942		802	140
299		299	
244		236	8
4,702		3,320	1,382
1,312		933	379

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	
			252
			45
			385
			59
			9
			140
			8
			1,382
			379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 000000 HARMAN INTL INDS INC NEW	P	2016-02-01	2016-11-29
25 000000 HARMAN INTL INDS INC NEW	P	2016-02-01	2016-11-16
11 000000 HARRIS CORP DELA	P	2014-02-13	2016-11-29
6 000000 HARRIS CORP DELA	P	2014-02-13	2016-09-19
5 000000 HARRIS CORP DELA	P	2014-02-13	2016-09-19
2 000000 HASBRO INC	P	2014-02-13	2016-03-08
9 000000 HASBRO INC	P	2014-07-18	2016-03-08
3 000000 HASBRO INC	P	2014-11-13	2016-03-08
21 000000 HASBRO INC	P	2014-11-13	2016-11-29
9 000000 HASBRO INC	P	2014-11-13	2016-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,532		1,012	520
2,734		1,807	927
1,155		786	369
538		429	109
448		358	90
158		106	52
709		478	231
236		163	73
1,826		1,143	683
751		490	261

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	
			520
			927
			369
			109
			90
			52
			231
			73
			683
			261

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)
146 000000 HATTERAS FINANCIAL CORP	P	2014-11-13	2016-01-19
32 000000 HATTERAS FINANCIAL CORP	P	2014-12-18	2016-01-19
60 000000 HATTERAS FINANCIAL CORP	P	2015-01-22	2016-01-19
45 000000 HATTERAS FINANCIAL CORP	P	2015-02-24	2016-01-19
7 000000 HELMERICH & PAYNE INC	P	2015-01-22	2016-11-21
33 000000 HELMERICH & PAYNE INC	P	2015-01-27	2016-11-21
162 000000 HERCULES CAPITAL INC	P	2014-02-13	2016-11-04
33 000000 HERCULES CAPITAL INC	P	2014-03-21	2016-11-04
21 000000 HERCULES CAPITAL INC	P	2014-04-02	2016-11-04
296 000000 HERCULES CAPITAL INC	P	2014-11-13	2016-11-04

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)
1,642		2,785	-1,143
360		609	-249
675		1,108	-433
506		815	-309
480		448	32
2,262		2,118	144
2,111		2,659	-548
430		493	-63
274		307	-33
3,857		4,544	-687

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	
			-1,143
			-249
			-433
			-309
			32
			144
			-548
			-63
			-33
			-687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 000000 HERCULES CAPITAL INC	P	2014-12-18	2016-11-04
34 000000 HNI CORP	P	2014-11-13	2016-11-29
13 000000 HNI CORP	P	2014-11-13	2016-11-28
13 000000 HNI CORP	P	2014-11-13	2016-11-10
18 000000 HNI CORP	P	2014-11-13	2016-11-08
56 000000 HOLLYFRONTIER CORP COM	P	2014-02-13	2016-11-29
8 000000 HOLLYFRONTIER CORP COM	P	2014-11-13	2016-11-29
15 000000 HUBBELL INC	P	2014-02-13	2016-11-04
22 000000 HUBBELL INC	P	2014-11-13	2016-11-04
3 000000 HUBBELL INC	P	2014-12-18	2016-11-04

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)
417		474	-57
1,844		1,602	242
713		612	101
588		612	-24
752		848	-96
1,565		2,510	-945
224		343	-119
1,560		1,800	-240
2,288		2,446	-158
312		319	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			242
			101
			-24
			-96
			-945
			-119
			-240
			-158
			-7

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)
63 000000 HUNTSMAN CORP	P	2014-02-13	2016-03-08
38 000000 HUNTSMAN CORP	P	2014-02-13	2016-04-21
34 000000 HUNTSMAN CORP	P	2014-11-13	2016-05-27
121 000000 HUNTSMAN CORP	P	2014-11-13	2016-04-21
13 000000 HUNTSMAN CORP	P	2014-12-15	2016-11-04
26 000000 HUNTSMAN CORP	P	2014-12-15	2016-05-27
31 000000 HUNTSMAN CORP	P	2014-12-18	2016-11-04
36 000000 HUNTSMAN CORP	P	2015-01-27	2016-11-04
39 000000 HUNTSMAN CORP	P	2015-02-19	2016-11-04
54 000000 HUNTSMAN CORP	P	2015-03-02	2016-11-04

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)
740		1,432	-692
579		864	-285
512		852	-340
1,844		3,031	-1,187
224		276	-52
392		551	-159
534		695	-161
620		795	-175
672		882	-210
930		1,210	-280

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	
			-692
			-285
			-340
			-1,187
			-52
			-159
			-161
			-175
			-210
			-280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 000000 IDEX CORP	P	2014-02-13	2016-11-29
9 000000 IDEX CORP	P	2014-02-13	2016-06-14
13 000000 IDEX CORP	P	2014-02-13	2016-03-22
6 000000 INGREDION INC COM	P	2014-10-21	2016-01-19
10 000000 INGREDION INC COM	P	2014-11-13	2016-07-01
8 000000 INGREDION INC COM	P	2014-11-13	2016-10-05
7 000000 INGREDION INC COM	P	2014-11-13	2016-01-19
4 000000 INGREDION INC COM	P	2014-12-18	2016-11-29
725 000000 ISHARES RUSSELL 2000	P	2016-11-04	2016-12-05
200 000000 ISHARES RUSSELL 2000	P	2016-11-04	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,029		799	230
766		653	113
1,076		944	132
536		447	89
1,293		795	498
1,064		636	428
626		557	69
481		333	148
84,606		72,536	12,070
23,004		20,010	2,994

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	
			230
			113
			132
			89
			498
			428
			69
			148
			12,070
			2,994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 000000 ITC HOLDINGS CORP	P	2014-05-23	2016-07-21
12 000000 ITC HOLDINGS CORP	P	2014-05-29	2016-07-21
3 000000 ITC HOLDINGS CORP	P	2014-07-08	2016-07-21
9 000000 ITC HOLDINGS CORP	P	2014-07-08	2016-09-19
6 000000 ITC HOLDINGS CORP	P	2014-09-03	2016-09-19
65 000000 ITC HOLDINGS CORP	P	2014-11-13	2016-10-14
9 000000 ITC HOLDINGS CORP	P	2014-11-13	2016-09-19
13 000000 ITC HOLDINGS CORP	P	2014-12-18	2016-10-14
18 000000 ITC HOLDINGS CORP	P	2015-03-24	2016-10-14
27 000000 ITC HOLDINGS CORP	P	2015-04-20	2016-10-14

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)
740		590	150
555		437	118
139		108	31
412		323	89
275		224	51
3,008		2,543	465
412		352	60
602		511	91
833		673	160
1,249		995	254

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	
			150
			118
			31
			89
			51
			465
			60
			91
			160
			254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 000000 ITC HOLDINGS CORP	P	2015-05-14	2016-10-14
20 000000 J2 GLOBAL INC COM	P	2014-02-13	2016-01-05
13 000000 J2 GLOBAL INC COM	P	2014-02-13	2016-07-21
6 000000 J2 GLOBAL INC COM	P	2014-02-13	2016-02-17
3 000000 J2 GLOBAL INC COM	P	2014-05-08	2016-07-21
3 000000 J2 GLOBAL INC COM	P	2014-05-08	2016-11-29
9 000000 J2 GLOBAL INC COM	P	2014-06-05	2016-11-29
11 000000 J2 GLOBAL INC COM	P	2014-11-13	2016-11-29
40 000000 LASALLE HOTEL PROPERTIES	P	2016-05-16	2016-11-29
23 000000 LEIDOS HLDGS INC	P	2016-08-19	2016-11-29

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)
1,110		848	262
1,598		936	662
856		608	248
446		281	165
198		135	63
229		135	94
687		428	259
839		611	228
1,089		959	130
1,181		907	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			662
			248
			165
			63
			94
			259
			228
			130
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 000000 LINCOLN ELEC HOLDINGS	P	2014-02-13	2016-11-04
17 000000 LINCOLN ELEC HOLDINGS	P	2014-02-13	2016-02-10
6 000000 LINCOLN ELEC HOLDINGS	P	2014-07-18	2016-11-04
56 000000 LINCOLN ELEC HOLDINGS	P	2014-11-13	2016-11-04
7 000000 LINCOLN ELEC HOLDINGS	P	2014-12-18	2016-11-04
15 000000 LINCOLN ELEC HOLDINGS	P	2015-03-02	2016-11-04
8 000000 LITTELFUSE INC	P	2014-07-31	2016-11-29
9 000000 MAXIM INTEGRATED PRODS	P	2014-02-13	2016-11-29
29 000000 MAXIM INTEGRATED PRODS	P	2014-02-13	2016-09-19
7 000000 MAXIM INTEGRATED PRODS	P	2014-11-13	2016-11-29

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)
981		1,061	-80
956		1,203	-247
392		401	-9
3,662		4,143	-481
458		483	-25
981		1,051	-70
1,191		696	495
358		281	77
1,124		905	219
279		205	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-247
			-9
			-481
			-25
			-70
			495
			77
			219
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 000000 MCGRATH RENTCORP	P	2014-02-13	2016-03-14
31 000000 MCGRATH RENTCORP	P	2014-11-13	2016-06-17
26 000000 MCGRATH RENTCORP	P	2014-11-13	2016-03-14
10 000000 MCGRATH RENTCORP	P	2014-11-13	2016-03-14
9 000000 MCGRATH RENTCORP	P	2014-12-18	2016-06-17
71 000000 MEDICAL PROPERTIES TRUST	P	2014-02-13	2016-11-29
72 000000 MEDICAL PROPERTIES TRUST	P	2014-02-13	2016-06-21
30 000000 MEDICAL PROPERTIES TRUST	P	2014-03-26	2016-11-29
24 000000 MEDICAL PROPERTIES TRUST	P	2014-06-20	2016-11-29
21 000000 MEDICAL PROPERTIES TRUST	P	2014-09-17	2016-11-29

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)
349		514	-165
909		1,181	-272
647		991	-344
249		381	-132
264		318	-54
861		910	-49
1,084		926	158
364		364	
291		305	-14
255		268	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-272
			-344
			-132
			-54
			-49
			158
			-14
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 000000 MEDICAL PROPERTIES TRUST	P	2014-10-02	2016-11-29
15 000000 MEDICAL PROPERTIES TRUST	P	2014-11-13	2016-11-29
60 000000 MICROCHIP TECHNOLOGY INC	P	2014-11-13	2016-11-28
45 000000 MICROCHIP TECHNOLOGY INC	P	2014-11-13	2016-11-16
17 000000 MICROCHIP TECHNOLOGY INC	P	2014-11-13	2016-09-23
17 000000 MICROCHIP TECHNOLOGY INC	P	2014-11-13	2016-08-26
12 000000 MICROCHIP TECHNOLOGY INC	P	2014-12-18	2016-11-28
23 000000 MICROCHIP TECHNOLOGY INC	P	2015-07-20	2016-11-28
16 000000 MICROCHIP TECHNOLOGY INC	P	2016-01-19	2016-11-28
20 000000 MSA SAFETY INC COM	P	2015-06-16	2016-11-29

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)
291		291	
182		200	-18
3,959		2,449	1,510
2,932		1,853	1,079
1,035		700	335
1,052		700	352
792		518	274
1,518		982	536
1,056		640	416
1,249		981	268

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	
			-18
			1,510
			1,079
			335
			352
			274
			536
			416
			268

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)
13 000000 MTS SYSTEMS CORP	P	2014-11-13	2016-01-27
30 000000 MTS SYSTEMS CORP	P	2014-11-13	2016-01-26
5 000000 MTS SYSTEMS CORP	P	2014-12-18	2016-01-27
10 000000 NORDSON CORP	P	2016-01-11	2016-11-29
11 000000 NORDSON CORP	P	2016-01-11	2016-06-14
16 000000 NORDSTROM INC	P	2016-05-20	2016-11-29
32 000000 NORDSTROM INC	P	2016-05-20	2016-10-14
41 000000 NORDSTROM INC	P	2016-05-20	2016-08-16
28 000000 OMEGA HEALTHCARE INVS	P	2014-02-13	2016-11-29
9 000000 OMEGA HEALTHCARE INVS	P	2014-09-15	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
671		864	-193
1,605		1,995	-390
258		363	-105
1,079		576	503
931		633	298
901		606	295
1,717		1,213	504
2,186		1,554	632
834		834	
268		301	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-193
			-390
			-105
			503
			298
			295
			504
			632
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 000000 OMEGA HEALTHCARE INVS	P	2014-11-13	2016-11-29
4 000000 ONE GAS INC	P	2014-11-13	2016-01-12
24 000000 ONE GAS INC	P	2014-11-13	2016-01-05
15 000000 ONE GAS INC	P	2014-12-18	2016-01-12
13 000000 PACKAGING CORP OF	P	2014-02-13	2016-11-29
15 000000 PACKAGING CORP OF	P	2014-02-13	2016-08-25
19 000000 PACWEST BANCORP	P	2014-02-13	2016-12-15
23 000000 PACWEST BANCORP	P	2014-02-13	2016-08-25
118 000000 PACWEST BANCORP	P	2014-11-13	2016-11-04
16 000000 PACWEST BANCORP	P	2014-12-18	2016-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,340		1,651	-311
195		155	40
1,174		929	245
732		629	103
1,116		931	185
1,147		1,074	73
1,031		755	276
967		914	53
4,979		5,448	-469
675		734	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-311
			40
			245
			103
			185
			73
			276
			53
			-469
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 000000 PACWEST BANCORP	P	2015-01-20	2016-11-04
20 000000 PACWEST BANCORP	P	2015-10-19	2016-11-04
97 000000 PEBBLEBROOK HOTEL TR	P	2016-04-05	2016-11-04
29 000000 PLAINS GP HOLDINGS LP	P	2016-02-03	2016-11-29
0 857800 PLAINS GP HOLDINGS LP	P	2016-02-03	2016-11-16
9 000000 PNM RESOURCES INC	P	2014-08-05	2016-01-12
13 000000 PNM RESOURCES INC	P	2014-11-13	2016-01-12
20 000000 PNM RESOURCES INC	P	2014-11-13	2016-11-29
31 000000 PNM RESOURCES INC	P	2014-11-13	2016-07-28
7 000000 RPM INTL INC (DELA)	P	2014-02-13	2016-11-29

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)
1,646		1,644	2
844		859	-15
2,351		2,631	-280
937		522	415
28		15	13
273		225	48
394		373	21
661		574	87
1,054		890	164
373		278	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-15
			-280
			415
			13
			48
			21
			87
			164
			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)
20 000000 RPM INTL INC (DELA)	P	2014-02-13	2016-06-14
6 000000 RPM INTL INC (DELA)	P	2014-11-13	2016-11-29
15 000000 SANDERSON FARMS INC	P	2015-03-26	2016-01-11
4 000000 SANDERSON FARMS INC	P	2015-03-26	2016-01-19
12 000000 SANDERSON FARMS INC	P	2015-04-01	2016-01-19
6 000000 SANDERSON FARMS INC	P	2015-04-07	2016-01-21
9 000000 SANDERSON FARMS INC	P	2015-04-07	2016-01-19
11 000000 SANDERSON FARMS INC	P	2015-05-11	2016-01-21
12 000000 SANDERSON FARMS INC	P	2015-08-19	2016-01-21
7 000000 SINCLAIR BROADCAST GROUP	P	2014-02-13	2016-11-04

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)
1,005		793	212
319		281	38
1,165		1,174	-9
296		313	-17
889		968	-79
453		471	-18
666		707	-41
830		920	-90
905		881	24
182		193	-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	
			212
			38
			-9
			-17
			-79
			-18
			-41
			-90
			24
			-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)
15 000000 SINCLAIR BROADCAST GROUP	P	2014-08-18	2016-11-04
12 000000 SINCLAIR BROADCAST GROUP	P	2014-09-30	2016-11-04
177 000000 SINCLAIR BROADCAST GROUP	P	2014-11-13	2016-11-04
59 000000 SINCLAIR BROADCAST GROUP	P	2014-12-18	2016-11-04
24 000000 SINCLAIR BROADCAST GROUP	P	2015-01-13	2016-11-04
24 000000 SINCLAIR BROADCAST GROUP	P	2015-06-25	2016-11-04
32 000000 SINCLAIR BROADCAST GROUP	P	2015-08-07	2016-11-04
19 000000 SINCLAIR BROADCAST GROUP	P	2015-08-21	2016-11-04
7 000000 SNAP ON INC	P	2014-11-13	2016-11-29
28 000000 STERIS PLC GBP	P	2015-11-03	2016-11-29

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)
390		441	-51
312		318	-6
4,602		4,832	-230
1,534		1,554	-20
624		633	-9
624		684	-60
832		890	-58
494		502	-8
1,176		944	232
1,870		2,082	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-6
			-230
			-20
			-9
			-60
			-58
			-8
			232
			-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 000000 TARGA RESOURCES	P	2014-12-17	2016-04-27
3 000000 TARGA RESOURCES	P	2014-12-18	2016-04-27
12 000000 TARGA RESOURCES	P	2015-01-06	2016-04-27
2 000000 TARGA RESOURCES	P	2015-01-15	2016-10-03
16 000000 TARGA RESOURCES	P	2015-01-15	2016-05-17
7 000000 TARGA RESOURCES	P	2015-08-05	2016-10-03
20 000000 TARGA RESOURCES	P	2015-08-10	2016-10-03
14 000000 TARGA RESOURCES	P	2015-08-19	2016-10-03
29 000000 TARGA RESOURCES	P	2015-12-07	2016-11-29
3 000000 TARGA RESOURCES	P	2015-12-07	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		2,510	-1,457
117		293	-176
468		1,104	-636
98		164	-66
708		1,326	-618
341		576	-235
975		1,449	-474
683		966	-283
1,391		639	752
146		69	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,457
			-176
			-636
			-66
			-618
			-235
			-474
			-283
			752
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 000000 TELEFLEX INC	P	2014-11-13	2016-11-29
7 000000 TELEFLEX INC	P	2014-11-13	2016-06-30
102 000000 TRAVELPORT WORLDWIDE LTD	P	2016-09-19	2016-11-29
42 000000 TRIANGLE CAPITAL CORP	P	2014-11-13	2016-05-09
21 000000 TRIANGLE CAPITAL CORP	P	2014-12-18	2016-05-09
33 000000 TUPPERWARE BRANDS CORP	P	2014-02-13	2016-02-01
3 000000 TUPPERWARE BRANDS CORP	P	2014-02-13	2016-08-16
3 000000 TUPPERWARE BRANDS CORP	P	2014-03-31	2016-08-16
6 000000 TUPPERWARE BRANDS CORP	P	2014-10-27	2016-08-16
3 000000 TUPPERWARE BRANDS CORP	P	2014-11-13	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899		687	212
1,229		802	427
1,427		1,427	
719		953	-234
360		419	-59
1,530		2,570	-1,040
195		234	-39
195		251	-56
391		384	7
195		195	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			427
			-234
			-59
			-1,040
			-39
			-56
			7

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)
66 000000 TUPPERWARE BRANDS CORP	P	2014-11-13	2016-11-04
7 000000 TUPPERWARE BRANDS CORP	P	2014-12-18	2016-11-04
19 000000 UMPQUA HOLDINGS CORP OR	P	2014-02-13	2016-10-10
15 000000 UMPQUA HOLDINGS CORP OR	P	2014-02-28	2016-10-10
15 000000 UMPQUA HOLDINGS CORP OR	P	2014-05-02	2016-10-10
20 000000 UMPQUA HOLDINGS CORP OR	P	2014-11-13	2016-10-10
77 000000 UMPQUA HOLDINGS CORP OR	P	2014-11-13	2016-11-04
59 000000 UMPQUA HOLDINGS CORP OR	P	2014-11-13	2016-10-11
85 000000 UMPQUA HOLDINGS CORP OR	P	2014-11-13	2016-10-31
8 000000 UMPQUA HOLDINGS CORP OR	P	2014-11-13	2016-10-28

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)
3,918		4,285	-367
416		438	-22
294		326	-32
232		270	-38
232		247	-15
310		352	-42
1,160		1,356	-196
904		1,039	-135
1,302		1,497	-195
123		141	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-367
			-22
			-32
			-38
			-15
			-42
			-196
			-135
			-195
			-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)
43 000000 UMPQUA HOLDINGS CORP OR	P	2014-12-18	2016-11-04
18 000000 VALIDUS HOLDINGS LTD	P	2014-11-13	2016-12-19
33 000000 VALIDUS HOLDINGS LTD	P	2014-11-13	2016-11-29
1 000000 VECTREN CORP	P	2014-02-13	2016-11-29
17 000000 VECTREN CORP	P	2014-11-13	2016-11-29
30 000000 VERMILION ENERGY INC CAD	P	2015-10-16	2016-11-29
20 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-11-29
3 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-09-27
7 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-09-23
7 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		736	-88
996		723	273
1,821		1,326	495
51		37	14
867		764	103
1,144		1,132	12
1,027		681	346
123		102	21
293		238	55
294		238	56

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	
			-88
			273
			495
			14
			103
			12
			346
			21
			55
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-09-21
4 000000 WASH TRUST BANCORP INC	P	2014-02-13	2016-09-19
62 000000 ADIENT PLC	P	2016-10-31	2016-11-01
0 300000 ADIENT PLC	P	2016-10-31	2016-10-31
185 000000 BOEING COMPANY	P	2014-11-13	2016-09-14
130 000000 BOEING COMPANY	P	2014-12-17	2016-09-14
328 000000 DOMINION ENERGY INC	P	2014-11-13	2016-02-09
220 000000 DOMINION ENERGY INC	P	2014-12-17	2016-02-09
256 000000 ILLINOIS TOOL WORKS INC	P	2014-11-13	2016-01-13
174 000000 ILLINOIS TOOL WORKS INC	P	2014-12-17	2016-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		238	50
170		136	34
2,827		2,888	-61
14		14	
23,717		23,829	-112
16,666		16,196	470
22,806		23,770	-964
15,297		16,159	-862
21,619		23,726	-2,107
14,694		16,126	-1,432

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	
			50
			34
			-61
			-112
			470
			-964
			-862
			-2,107
			-1,432

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)
746 000000 JOHNSON CONTROLS INC	P	2015-07-06	2016-09-06
0 432200 JOHNSON CTLS INTL PLC	P	2016-09-06	2016-09-06
93 000000 OCCIDENTAL PETROLEUM CRP	P	2014-02-13	2016-01-11
14 000000 OCCIDENTAL PETROLEUM CRP	P	2014-02-13	2016-01-11
25 000000 OCCIDENTAL PETROLEUM CRP	P	2014-03-20	2016-01-11
12 000000 OCCIDENTAL PETROLEUM CRP	P	2014-06-30	2016-01-11
133 000000 OCCIDENTAL PETROLEUM CRP	P	2014-11-13	2016-01-11
209 000000 OCCIDENTAL PETROLEUM CRP	P	2014-12-17	2016-01-11
430 000000 SCHLUMBERGER LTD	P	2015-05-11	2016-05-11
728 000000 SPDR EURO STOXX 50 ETF	P	2015-06-19	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,101		37,337	-3,236
21		21	
5,820		8,298	-2,478
876		1,244	-368
1,565		2,239	-674
751		1,190	-439
8,324		11,000	-2,676
13,080		16,167	-3,087
32,121		39,648	-7,527
21,171		27,864	-6,693

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	
			-3,236
			-2,478
			-368
			-674
			-439
			-2,676
			-3,087
			-7,527
			-6,693

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 000000 SPDR S&P 500 ETF TR	P	2015-03-16	2016-04-04
54 000000 SPDR S&P 500 ETF TR	P	2015-06-09	2016-10-11
150 000000 SPDR S&P 500 ETF TR	P	2015-06-09	2016-04-04
17 000000 SPDR S&P 500 ETF TR	P	2015-10-08	2016-12-12
168 000000 SPDR S&P 500 ETF TR	P	2015-10-08	2016-10-11
158 000000 SPDR S&P 500 ETF TR	P	2016-01-11	2016-12-12
51 000000 SPDR S&P 500 ETF TR	P	2016-04-14	2016-12-12
474 000000 TORONTO DOMINION BK NEW	P	2014-11-13	2016-04-14
355 000000 TORONTO DOMINION BK NEW	P	2014-12-17	2016-04-14
6 800000 ADIENT PLC	P	2016-10-31	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,303		9,314	-11
11,588		11,242	346
31,011		31,227	-216
3,848		3,381	467
36,052		33,410	2,642
35,759		30,422	5,337
11,543		10,613	930
20,590		23,812	-3,222
15,421		16,169	-748
298		317	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			346
			-216
			467
			2,642
			5,337
			930
			-3,222
			-748
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 129000 ADIENT PLC	P	2016-10-31	2016-11-07
32 071000 ADIENT PLC	P	2016-10-31	2016-11-07
0 500000 ADIENT PLC	P	2016-10-31	2016-10-31
350 000000 AMTRUST FINANCIAL	P	2014-11-13	2016-07-15
285 000000 ARRIS GROUP INC NEW COM	P	2015-11-04	2016-01-05
37 000000 BROADCOM LTD	P	2014-11-13	2016-10-12
107 000000 CORNING INC	P	2014-11-13	2016-10-12
58 400000 HERC HOLDINGS INC	P	2014-11-13	2016-07-11
0 133300 HERC HOLDINGS INC	P	2014-11-13	2016-07-01
9 600000 HERC HOLDINGS INC	P	2015-11-12	2016-07-11

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)
706		751	-45
1,405		1,494	-89
23		23	
8,855		9,210	-355
8,759		8,015	744
6,290		3,236	3,054
2,502		2,208	294
1,848		4,061	-2,213
4		9	-5
304		494	-190

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	
			-45
			-89
			-355
			744
			3,054
			294
			-2,213
			-5
			-190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 400000 HERTZ RENT CAR HLDG CO	P	2014-11-13	2016-07-01
390 000000 JOHNSON CONTROLS INC	P	2014-11-13	2016-09-06
193 000000 JOHNSON CONTROLS INC	P	2015-11-12	2016-09-06
0 213100 JOHNSON CTLS INTL PLC	P	2016-09-06	2016-09-06
123 000000 LEXMARK INTL INC	P	2014-11-13	2016-04-21
184 000000 MRC GLOBAL INC	P	2014-11-13	2016-10-13
182 000000 RAYTHEON CO NEW	P	2014-02-13	2016-03-15
4 000000 RAYTHEON CO NEW	P	2014-11-13	2016-03-15
30 000000 RAYTHEON CO NEW	P	2015-11-12	2016-03-15
92 000000 SYMANTEC CORP	P	2014-11-13	2016-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		35	-17
17,828		19,363	-1,535
8,822		8,519	303
10		10	
4,664		5,271	-607
2,924		3,981	-1,057
22,323		17,406	4,917
491		417	74
3,680		3,556	124
2,308		2,350	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17
			-1,535
			303
			-607
			-1,057
			4,917
			74
			124
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 522800 WILLIS TOWERS WATSON PUB	P	2014-11-13	2016-01-05
3128 217000 ANGEL OAK MULTI/STRATEGY	P	2014-11-11	2016-07-08
41 535000 ANGEL OAK MULTI/STRATEGY	P	2014-11-28	2016-07-08
3504 962000 ANGEL OAK MULTI/STRATEGY	P	2014-12-17	2016-07-08
58 128000 ANGEL OAK MULTI/STRATEGY	P	2014-12-30	2016-07-08
9548 523000 ANGEL OAK MULTI/STRATEGY	P	2015-01-22	2016-12-23
1894 626000 ANGEL OAK MULTI/STRATEGY	P	2015-01-22	2016-11-29
4067 449000 ANGEL OAK MULTI/STRATEGY	P	2015-01-22	2016-07-08
5941 122000 BLACKROCK GLOBAL	P	2014-11-11	2016-07-08
6545 411000 BLACKROCK GLOBAL	P	2014-12-17	2016-07-08

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)
66		58	8
34,473		37,851	-3,378
458		502	-44
38,625		42,375	-3,750
641		701	-60
106,848		115,251	-8,403
21,220		22,868	-1,648
44,823		49,094	-4,271
58,401		64,758	-6,357
64,341		70,625	-6,284

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	
			8
			-3,378
			-44
			-3,750
			-60
			-8,403
			-1,648
			-4,271
			-6,357
			-6,284

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)
977 980000 BLACKROCK GLOBAL	P	2014-12-22	2016-07-08
40865 385000 BLACKROCK GLOBAL	P	2015-01-22	2016-07-08
2757 916000 BLACKROCK GLOBAL	P	2015-12-23	2016-07-08
22228 145000 BLACKROCK HIGH YIELD	P	2016-03-08	2016-10-26
7272 981000 BLACKROCK HIGH YIELD	P	2016-03-08	2016-07-08
102 636000 BLACKROCK HIGH YIELD	P	2016-03-31	2016-10-26
137 061000 BLACKROCK HIGH YIELD	P	2016-04-29	2016-10-26
146 616000 BLACKROCK HIGH YIELD	P	2016-05-31	2016-10-26
149 338000 BLACKROCK HIGH YIELD	P	2016-06-30	2016-10-26
121 900000 BLACKROCK HIGH YIELD	P	2016-07-29	2016-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,614		10,142	-528
401,707		425,000	-23,293
27,110		27,138	-28
170,045		158,042	12,003
54,038		51,711	2,327
785		734	51
1,049		1,007	42
1,122		1,078	44
1,142		1,095	47
933		912	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-528
			-23,293
			-28
			12,003
			2,327
			51
			42
			44
			47
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 476000 BLACKROCK HIGH YIELD	P	2016-08-31	2016-10-26
111 033000 BLACKROCK HIGH YIELD	P	2016-09-30	2016-10-26
5717 701000 COHEN & STEERS PREFERRED	P	2016-07-08	2016-12-23
1130 665000 COHEN & STEERS PREFERRED	P	2016-07-08	2016-11-29
2289 000000 ISHARES INTER CREDIT	P	2015-02-04	2016-12-23
456 000000 ISHARES INTER CREDIT	P	2015-02-04	2016-11-29
951 000000 ISHARES INTER CREDIT	P	2015-02-04	2016-07-08
21429 542000 JP MORGAN CORE BOND FUND	P	2016-07-08	2016-12-23
4247 274000 JP MORGAN CORE BOND FUND	P	2016-07-08	2016-11-29
4450 952000 JPMORGAN STRATEGIC	P	2014-11-11	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)
822		817	5
849		845	4
76,789		78,775	-1,986
15,264		15,579	-315
246,526		253,461	-6,935
49,438		50,493	-1,055
106,228		105,304	924
245,583		259,083	-13,500
49,226		51,350	-2,124
49,272		52,521	-3,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			-1,986
			-315
			-6,935
			-1,055
			924
			-13,500
			-2,124
			-3,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 913000 JPMORGAN STRATEGIC	P	2014-11-28	2016-03-10
4836 118000 JPMORGAN STRATEGIC	P	2014-12-17	2016-03-10
43 556000 JPMORGAN STRATEGIC	P	2014-12-30	2016-03-10
29010 239000 JPMORGAN STRATEGIC	P	2015-01-22	2016-03-10
23 305000 JPMORGAN STRATEGIC	P	2015-01-29	2016-03-10
108 347000 JPMORGAN STRATEGIC	P	2015-02-25	2016-03-10
267 861000 JPMORGAN STRATEGIC	P	2015-04-28	2016-03-10
109 428000 JPMORGAN STRATEGIC	P	2015-05-27	2016-03-10
122 169000 JPMORGAN STRATEGIC	P	2015-06-26	2016-03-10
131 408000 JPMORGAN STRATEGIC	P	2015-07-29	2016-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		81	-4
53,536		56,486	-2,950
482		510	-28
321,143		340,000	-18,857
258		273	-15
1,199		1,275	-76
2,965		3,150	-185
1,211		1,286	-75
1,352		1,427	-75
1,455		1,523	-68

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	
			-4
			-2,950
			-28
			-18,857
			-15
			-76
			-185
			-75
			-75
			-68

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)
124 982000 JPMORGAN STRATEGIC	P	2015-08-27	2016-03-10
134 932000 JPMORGAN STRATEGIC	P	2015-09-28	2016-03-10
138 571000 JPMORGAN STRATEGIC	P	2015-10-28	2016-03-10
145 104000 JPMORGAN STRATEGIC	P	2015-11-25	2016-03-10
189 509000 JPMORGAN STRATEGIC	P	2015-12-29	2016-03-10
127 586000 JPMORGAN STRATEGIC	P	2016-01-27	2016-03-10
125 139000 JPMORGAN STRATEGIC	P	2016-02-25	2016-03-10
8852 385000 LORD ABBETT FLOATING	P	2016-10-26	2016-12-23
1758 365000 LORD ABBETT FLOATING	P	2016-10-26	2016-11-29
23636 635000 METROPOLITAN WEST TOTAL	P	2016-03-10	2016-12-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,384		1,435	-51
1,494		1,531	-37
1,534		1,582	-48
1,606		1,634	-28
2,098		2,102	-4
1,412		1,395	17
1,385		1,359	26
81,708		81,176	532
16,089		16,124	-35
247,476		253,385	-5,909

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	
			-51
			-37
			-48
			-28
			-4
			17
			26
			532
			-35
			-5,909

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)
4635 361000 METROPOLITAN WEST TOTAL	P	2016-03-10	2016-11-29
3537 812000 TEMPLETON GLOBAL TOTAL	P	2014-11-11	2016-01-11
36 285000 TEMPLETON GLOBAL TOTAL	P	2014-11-17	2016-01-11
408 114000 TEMPLETON GLOBAL TOTAL	P	2014-12-15	2016-01-11
9 491000 TEMPLETON GLOBAL TOTAL	P	2014-12-15	2016-01-11
18 405000 TEMPLETON GLOBAL TOTAL	P	2014-12-15	2016-01-11
4547 976000 TEMPLETON GLOBAL TOTAL	P	2014-12-17	2016-01-11
54 878000 TEMPLETON GLOBAL TOTAL	P	2015-01-15	2016-01-11
9955 214000 TEMPLETON GLOBAL TOTAL	P	2015-01-22	2016-01-11
16986 149000 TEMPLETON GLOBAL TOTAL	P	2015-01-22	2016-03-08

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)
49,691		49,691	
39,588		47,548	-7,960
406		485	-79
4,567		5,065	-498
106		118	-12
206		228	-22
50,892		56,486	-5,594
614		682	-68
111,399		125,635	-14,236
190,075		213,414	-23,339

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	
			-7,960
			-79
			-498
			-12
			-22
			-5,594
			-68
			-14,236
			-23,339

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)
160 270000 TEMPLETON GLOBAL TOTAL	P	2015-02-17	2016-03-08
180 032000 TEMPLETON GLOBAL TOTAL	P	2015-03-16	2016-03-08
166 919000 TEMPLETON GLOBAL TOTAL	P	2015-04-15	2016-03-08
153 265000 TEMPLETON GLOBAL TOTAL	P	2015-05-15	2016-03-08
129 102000 TEMPLETON GLOBAL TOTAL	P	2015-06-15	2016-03-08
138 613000 TEMPLETON GLOBAL TOTAL	P	2015-07-15	2016-03-08
138 345000 TEMPLETON GLOBAL TOTAL	P	2015-08-17	2016-03-08
146 678000 TEMPLETON GLOBAL TOTAL	P	2015-09-15	2016-03-08
133 590000 TEMPLETON GLOBAL TOTAL	P	2015-10-15	2016-03-08
146 220000 TEMPLETON GLOBAL TOTAL	P	2015-11-16	2016-03-08

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)
1,793		2,001	-208
2,015		2,228	-213
1,868		2,080	-212
1,715		1,906	-191
1,445		1,579	-134
1,551		1,704	-153
1,548		1,623	-75
1,641		1,680	-39
1,495		1,548	-53
1,636		1,708	-72

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	
			-208
			-213
			-212
			-191
			-134
			-153
			-75
			-39
			-53
			-72

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)
88 991000 TEMPLETON GLOBAL TOTAL	P	2015-12-15	2016-03-08
49 131000 TEMPLETON GLOBAL TOTAL	P	2016-01-15	2016-03-08
46 673000 TEMPLETON GLOBAL TOTAL	P	2016-02-16	2016-03-08
75000 000000 DIRECTV HLDGS LLC NTS	P	2014-11-25	2016-03-21
10404 624000 FIDELITY ADVISOR	P	2014-11-21	2016-09-09
100000 000000 MARRIOTT INTL INC NEW	P	2014-12-09	2016-06-15
38000 000000 VIACOM INC CALL@ M/W	P	2014-12-09	2016-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		1,018	-22
550		537	13
522		503	19
80,991		78,554	2,437
90,000		89,806	194
100,000		107,520	-7,520
38,000		40,720	-2,720

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	
			-22
			13
			19
			2,437
			194
			-7,520
			-2,720

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>				
Ronald McDonald House Charities Inc 26345 Network Place Chicago, IL 60673		501(C)3	Charitable	25,000
Make A wish Foundation 4742 N 24th St Suite 400 Phoenix, AZ 85016		501(C)3	Charitable	10,000
St Jude Children's Research Hospita 501 St Jude Place Memphis, TN 38105		501(C)3	Charitable	50,000
The National Jewish Council for Dis 11 Broadway New York, NY 10004		501(C)3	Charitable	55,000
The Alpine Learning Center 777 Paramus Road Paramus, NJ 07652		501(C)3	Charitable	56,000
Total ▶ 3a				367,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Blue Card 171 Madison Ave Suite 1405 New York, NY 10016		501(C)3	Charitable	10,000
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016		501(C)3	Charitable	28,500
Hebrew Educational Society 9502 Seaview Ave Brooklyn, NY 11236		501(C)3	to Support the Sunday Circle Success Program	7,500
New York Foundation of Elder Care PO Box 750236 Forest Hills, NY 11375		501(C)3	Charitable	18,000
Health Advocates for Older People 1233 Second Ave New York, NY 10065		PC	Charitable	6,800
Total ▶ 3a				367,400

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>				
Weill Cornell Medical College 1300 York Ave New York, NY 10065		PC	Weill Cornell Autism Research Program	10,000
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		PC	to benefit the Lerner Childrens Pavilion	10,000
Soaring Beyond Our Limits 2383 Bellarosa Circle Royal Palm Beach, FL 33411	Charitable		Charitable	10,000
The School for Children with Hidden 1001 Avenue of the Americas New York, NY 10018	Charitable		Charitable	3,600
American Committee for Shaare Zedek 55 West 39th Street New York, NY 10018	Hospital		Charitable	4,000
Total ► 3a				367,400

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>				
A leg to Stand On 401 Park Ave South 10th Floor New York, NY 10016	Charitable	PC	Charitable	1,800
Anti-Defamation League 605 Third Ave New York, NY 10158	Charitable	PC	Charitable	10,000
Autism Movement Therapy Inc 7439 Orion Avenue Van Nuys, CA 91406	Charitable	PC	Charitable	1,800
Autism Society 4340 East-West Highway Suite 350 Bethesda, MD 20814	Charitable	PC	Charitable	1,800
Childrens Health Fund 215 West 125th Street Suite 301 New York, NY 10027	Charitable	PC	charitable	1,800
Total ▶ 3a				367,400

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>				
Disability Rights Advocates New Yor 675 Third Avenue Suite 2216 New York, NY 10017		PC	Charitable	1,800
Emergency USA 31 West 34th St New York, NY 10001	Charitable	PC	Charitable	3,000
Frank Ridge Memorial Foundation Inc 400 West 43rd Street Suite 6 New York, NY 10036		PF	Charitable	10,000
Jewish National Fund 42 East 69th Street New York, NY 10021	Charitable	PC	Charitable	1,800
Keen New York PO Box 5115 New York, NY 10185	Charitable	PC	Charitable	1,800
Total ► 3a				367,400

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>				
Marble Jam Kids 954 Kinderkamack Road River Edge, NJ 07661	Charitable	PC	Charitable	1,800
Music for Autism 401 Park Avenue South 10th Floor New York, NY 10016	Charitable	PC	Charitable	1,800
New York Collaborates For Autism 3 East 54th Street 5th Floor New York, NY 10022	Charitable	PC	Charitable	1,800
New York University PO Box 6706 Hagerstown, MD 21741	Charitable	PC	Education	5,000
Partnership For Childrens Rights 271 Madison Avenue 17th Floor New York, NY 10016	Charitable	PC	Charitable	1,800
Total ▶ 3a				367,400

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>				
Society for Disabled Children 1819 Brundage Lane Bakersfield, CA 93304	Charitable	PC	Charitable	1,800
Special Olympics New York Inc 504 Balltown Road Schenectady, NY 12304	Charitable	PC	Charitable	5,000
Star 100 New York Inc PO 41 New York, NY 10019	Charitable	PC	Charitable	3,000
Keren Or Jerusalem Center for Blind 350 Seventh Avenue Suite 701 New York, NY 10001	Charitable	PC	Charitable	1,800
The Promise Project 121 Avenue of the Americas 6th Flo New York, NY 10013	Charitable	PC	Charitable	1,800
Total ▶ 3a				367,400

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>				
Wheels for Kids PO Box 57 West Palm Beach, FL 33402	Charitable	PC	Charitable	1,800
Total <div>▶</div> 3a				367,400

TY 2016 Accounting Fees Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax Preparation fee	21,000	0	0	21,000

TY 2016 Other Expenses Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fee	34			34
Foreign Tax Paid	690	690		
IRS Tax Payment	10,000	10,000		
Misc Expenses	26,740			26,740
MISC UBS Fee	3	3		

TY 2016 Other Increases Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Dividend Reinvestment	9,514

TY 2016 Other Professional Fees Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS - Advisory Fees	103,354	103,354	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eva Zirkl 162 West 56th Street New York, NY 10019	\$ 3,600,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

45-3005204

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	