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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE JANE ISAKSON LEA FOUNDATION

A Employer identification number
45-4050643

Number and street (or P O box number if mail is not delivered to street address) 5608 34TH AVE NW
Room/suite

B Telephone number (see instructions)
(206) 778-1081

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98107

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,057,191

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,750	262		
	4	Dividends and interest from securities	43,587	43,587		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,542			
	b	Gross sales price for all assets on line 6a 1,207,561				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	38,795	43,849		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,550			
	c	Other professional fees (attach schedule)	29,951	22,539		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,020	2,020		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	190			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,711	24,559		0
	25	Contributions, gifts, grants paid	106,819			106,819
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,530	24,559		106,819
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-103,735			
	b	**Net investment income** (if negative, enter -0-)		19,290		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	385,983	110,060	110,060
2	Savings and temporary cash investments	2,607,238		
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)		914,707	877,225
b	Investments—corporate stock (attach schedule)		1,867,580	2,069,906
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,993,221	2,892,347	3,057,191
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,993,221	2,892,347	
30	**Total net assets or fund balances** (see instructions)	2,993,221	2,892,347	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,993,221	2,892,347	

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	2,993,221
2	Enter amount from Part I, line 27a	2	-103,735
3	Other increases not included in line 2 (itemize) ▶	3	2,861
4	Add lines 1, 2, and 3	4	2,892,347
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	2,892,347

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-17,542
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	-31,261

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		2,963,615	
2014	122,600	3,056,086	0 040117
2013	124,750	3,212,827	0 038829
2012	171,000	3,131,826	0 054601
2011	371,503	2,781,055	0 133583

2 Total of line 1, column (d)	2	0 267130
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 066783
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,946,853
5 Multiply line 4 by line 3	5	196,800
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193
7 Add lines 5 and 6	7	196,993
8 Enter qualifying distributions from Part XII, line 4	8	106,819

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	386
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	386
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	386
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	386
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
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?		13	Yes	

Website address ▶WWW THEJANEFOUNDATION ORG

14 The books are in care of ▶KRISTINE LEANDER Telephone no ▶(206) 778-1081

Located at ▶5608 34TH AVENUE NW SEATTLE WA ZIP+4 ▶98107

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016 .)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KRISTINE LEANDER 5608 34TH AVE NW SEATTLE, WA 98107	PRESIDENT 000 00	0	0	0
DONALD WAHLQUIST 8206 MARITIME COURT ANACORTES, WA 98221	TREASURER 000 00	0	0	0
JUDY COOPER 7207 210TH ST SW UNIT 204 EDMONDS, WA 98026	SECRETARY 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,779,672
b	Average of monthly cash balances.	1b	212,057
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,991,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,991,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,876
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,946,853
6	**Minimum investment return.** Enter 5% of line 5.	6	147,343

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	147,343
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	386		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	386
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	146,957
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	146,957
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	146,957

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	106,819
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	106,819
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	106,819

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					146,957
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	171,397				
b From 2012.	19,263				
c From 2013.					
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		190,660			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 106,819					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					106,819
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))*		40,138			40,138
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		150,522			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		131,259			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		19,263			
10 Analysis of line 9					
a Excess from 2012.	19,263				
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.					
e Excess from 2016.					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SWEDISH CULTURAL CENTER 1920 DEXTER AVE N SEATTLE, WA 98109	NONE	501(C)(3)	TO PRESERVE SWEDISH CULTURE	101,819
SVEA MALE CHORAS OF SEATTLE 1920 DEXTER AVE N SEATTLE, WA 98109	NONE	501(C)(3)	PRESERVE SCANDINAVIAN CHORAL MUSIC	1,000
SWEDISH WOMEN'S CHORUS OF SEATTLE 1920 DEXTER AVE N SEATTLE, WA 98109	NONE	501(C)(3)	PRESERVE SCANDINAVIAN CHORAL MUSIC	3,000
SKANDIA FOLKDANCE SOCEITY PO BOX 17123 SEATTLE, WA 981270823	NONE	501(C)(3)	PRESERVE & TEACH NORDIC DANCE	1,000
Total . . . . ▶ **3a**				106,819
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	12,750	
4 Dividends and interest from securities. . . .			14	43,587	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-17,927	385
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). .				38,410	385

13 Total. Add line 12, columns (b), (d), and (e). 13 38,795

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-31	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DONALD M SAFSTROM		2017-08-31		P00230054
Firm's name ▶ SAFSTROM & COMPANY PS				Firm's EIN ▶91-1190593
Firm's address ▶ 1325 4TH AVE STE 1530 SEATTLE, WA 981012546				Phone no (206) 622-6456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRAND BANKING CO CD	P	2015-09-09	2016-01-19
11 AMERICAN FINL GROUP INC OHIO	P	2016-01-25	
239 BANC CALIF INC	P		
67 CSG SYS INTL INC	P		2016-01-25
0 6 CIELO SA SPONSORED ADR	P	2016-04-26	2016-04-26
215 RR DONNELLEY & SONS CCHG	P		2016-01-25
240 FIRSTMERIT COPORATIOCHG	P		2016-01-25
179 367 HOPE BANCORP INC	P		2016-01-25
69 OXYS CORP DEL	P		2016-01-25
64 MASTEC INC	P	2016-01-25	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		250,000	
779		746	33
4,508		3,713	795
2,372		2,191	181
5			5
2,810		3,400	-590
3,786		4,445	-659
3,038		2,608	430
784		835	-51
2,327		891	1,436

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	
			33
			795
			181
			5
			-590
			-659
			430
			-51
			1,436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEKTAR THERAPEUTICS NEW	P	2016-01-25	2016-07-11
183 PENN REAL EST INV TR SBI	P		2016-01-25
54 RENT A CTR INC NEW	P		2016-01-25
44 SPARTANNASH CO	P		2016-01-25
61 TECH DATA CORP	P		2016-01-25
297 VISHAY INTERTECHNOLOGY	P		2016-01-25
26 ENSCO PLC	P	2016-03-09	2016-03-30
15 EMCOR GROUP INC	P		2016-11-02
362 MEDA AB	P		2016-02-11
SAFRA NATIONAL BANK	P	2015-09-09	2016-01-19

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)
76		75	1
3,618		3,761	-143
709		1,221	-512
805		1,125	-320
3,716		4,246	-530
3,125		3,253	-128
276		273	3
899		679	220
6,154			6,154
218,000		218,000	

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
			-512
			-320
			-530
			-128
			3
			220
			6,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
318 AMTRUST FINANCIAL SERVICES INC	P		2016-02-09
134 BARNES GROUP INC	P		2016-01-25
387 CYS INVESTMENTS INC	P	2016-03-24	
166 CITI TRENDS INC	P		
176 ENI S P A SDR	P		2016-11-05
3 FUJI HEAVY INDS LTD ADR	P	2015-09-09	2016-01-20
69 HOSPITALITY PROPERTIES REIT TRUST	P		2016-01-25
141 JANUS CAPITAL GROUP INC	P		2016-01-25
129 MATRIX SERVICE CO	P		
34 NELNET INC	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,923		8,837	-914
4,153		5,001	-848
3,182		3,041	141
2,629		3,275	-646
4,692		5,492	-800
222		213	9
1,558		1,832	-274
1,753		2,067	-314
2,058		2,387	-329
1,022		1,161	-139

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	
			-914
			-848
			141
			-646
			-800
			9
			-274
			-314
			-329
			-139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 PINE BLUFF AR SCH DIST	P	2015-10-09	2016-02-24
1 REVANCE THERAPEUTICS INC	P	2016-01-25	2016-07-11
6 STAAR SURGICAL CO NEW	P	2016-01-25	2016-07-11
73 TECHTRONIC INDS LTD SPON ADR	P		
215 VIVENDI SA	P		
16 HELEN OF TROY LIMITED	P		2016-01-25
32 GROUPE CGI INC	P	2015-09-09	2016-12-14
110 NORTHERN OIL AND GAS INC	P		2016-02-03
132 AAR CORPORATION	P		2016-01-25
16 ANHEUSER BUSCH INBEV	P	2015-09-09	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,054		26,462	592
13		23	-10
37		42	-5
1,470		1,393	77
4,167		4,647	-480
1,377		1,518	-141
1,571		1,172	399
339			339
2,809		3,161	-352
1,989		1,742	247

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	
			592
			-10
			-5
			77
			-480
			-141
			399
			339
			-352
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BAYER AG SPONSORED ADR	P		
98 CABOT CORPORATION	P		2016-01-25
180 CLIFTON BANCORP INC	P		
35 EMCOR GROUP INC	P		
326 FULTON FINANCIAL CORP	P		2016-01-25
28 HYSTER-YALE MATERIAL HANDLING	P		2016-01-25
2 K2M GROUP HOLDING IC	P	2016-01-25	2016-07-11
109 MATSON INC	P		2016-05-19
32 NETGEAR INC	P		2016-01-25
7 PANTRONICS INC	P	2015-09-09	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,001		7,599	-1,598
3,764		3,690	74
2,433		2,570	-137
1,877		1,649	228
3,913		4,173	-260
1,328		1,654	-326
34		29	5
3,367		4,150	-783
1,181		1,121	60
274		369	-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	
			-1,598
			74
			-137
			228
			-260
			-326
			5
			-783
			60
			-95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 REXAM PLC NEW	P		
52 STEPAN CO	P		2016-01-25
383 TESCO PLC SPON ADR	P		2016-04-05
113 WNS HOLDINGS LTD ADR	P		
17 842 LIBERTY GLOBAL PLC	P		
146 JAPAN TOBACCO INC	P		
52 SWEDBANK AB-ADR	P		2016-02-12
128 ABM INDUSTRIES INC	P		
139 APOLLO RESIDENTIAL MORTGAGE	P		2016-01-25
331 BELLATRIX EXPLORATION	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,445		4,263	182
2,204		2,424	-220
3,042		3,070	-28
2,927		3,436	-509
573		737	-164
2,504		2,516	-12
949			949
4,389		3,744	645
1,434		1,837	-403
343		540	-197

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	
			182
			-220
			-28
			-509
			-164
			-12
			949
			645
			-403
			-197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CACI INTL INC CLASS A	P	2016-01-25	
201 COEUR MINING INC	P		2016-01-25
95 EMP DISTRIB Y COMERICIALIZADORA	P	2016-07-01	2016-11-23
12 GEA GROUP AG - SPON ADR	P	2015-10-14	2016-08-10
4 ICU MED INC	P	2016-01-25	
175 KB HOME	P		2016-01-25
35 MATTHEWS INTL CORP CL A	P		2016-01-25
221 NEW RESIDENTIAL INVT COR	P		2016-01-25
75 PORTLAND GENERAL ELECTRIC	P		
691 RITE AID CORPORATION	P		

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)
1,073		937	136
370		569	-199
2,640		1,707	933
647		495	152
395		380	15
1,753		2,429	-676
1,694		1,903	-209
2,303		2,894	-591
2,858		2,705	153
5,115		5,343	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-199
			933
			152
			15
			-676
			-209
			-591
			153
			-228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 SUMITOMO CHEMICAL CO	P		2016-05-26
47 TRAVELCENTERS FO AMERICA	P		2016-01-25
50 WADDELL & REED FINL INC	P		2016-01-25
73 ALLIED WORLD ASSURANCE	P		2016-01-25
28 KBC GROEP NV	P	2015-09-09	2016-11-17
71 VIVENDI SA	P		2016-02-05
163 AIA GROUP LTD	P		2016-03-30
53 ARCBEST CORP	P		2016-02-10
48 BERKSHIRE HILLS BANCORP INC	P		
15 CALERES INC	P	2016-01-25	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,267		4,317	-50
338		511	-173
1,260		1,768	-508
2,585		2,773	-188
815		920	-105
1,432			1,432
3,597		3,809	-212
1,028		1,005	23
1,312		1,264	48
408		383	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-173
			-508
			-188
			-105
			1,432
			-212
			23
			48
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 COMPAGNIE FINANCIERE RICHEMONT	P		2016-04-01
349 ENCANA CORP	P		2016-02-11
96 GEO GRP INC/THEFRO	P		2016-01-25
156 ITV PLC-UNSPON ADR	P		2016-06-29
178 KORN FERRY INTL	P	2016-01-25	
362 MEDA AB UNSPON ADR	P		2016-02-11
266 NORTHERN OIL AND GAS INC	P	2016-01-25	
65 PRESTIGE BRANDS HOLDINGS INC	P	2016-01-25	
17 RYANAIR HOLDINGS PLC	P		
21 SUMITOMO SITSUI FINL GROUP	P	2015-09-09	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,136	-164
1,194		2,275	-1,081
2,622		2,844	-222
3,696		6,004	-2,308
4,999		5,342	-343
6,154		4,734	1,420
799		799	
3,369		3,075	294
1,423		1,427	-4
121		165	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-1,081
			-222
			-2,308
			-343
			1,420
			294
			-4
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 TRIPLE-S MANAGEMENT CORP B	P		2016-01-25
182 WASHINGTON FED INC	P		
2 TRINSEO SA	P	2016-02-10	2016-07-11
216 KDDI CORP	P		2016-11-17
106 AERCAP HOLDINGS NV	P		2016-02-11
71 AVX CORPORATION NEW	P		2016-01-25
83 ASHFORD HOSPITALITY PRIME INC	P		2016-01-25
69 BIG 5 SPORTING GOODS	P		2016-01-25
10 CALLON PETROLEUM CO	P	2016-05-31	2016-09-22
11 COOPER TIRE & RUBBER	P	2015-09-09	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935		962	-27
3,770		4,304	-534
92		48	44
2,776		2,657	119
2,820			2,820
775		927	-152
873		1,246	-373
746		737	9
149		115	34
431		434	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-534
			44
			119
			2,820
			-152
			-373
			9
			34
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 ENERSYS INC	P		
72 GLOBAL BRASS & COPPER HOLDINGS	P		2016-01-25
50 IBERIABANK CORP	P	2016-02-29	
126 KULICKE & SOFFA INDINC	P		2016-01-25
307 MEDICAL PROPERTIES TRUST	P		2016-01-25
69 NOVO NORDISK A S ADR	P		2016-09-28
103 PROSPECT CAPITAL CORP	P		2016-01-07
128 SANMINA CORP	P		2016-01-25
577 SUMITOMO MITSUI TRUST HOLDINGS	P		
68 TRIUMPH GROUP INC NEW	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,750		7,524	1,226
1,361		1,559	-198
3,526		2,425	1,101
1,263		1,343	-80
3,324		3,465	-141
3,010		3,817	-807
716		784	-68
2,202		2,751	-549
1,553		2,131	-578
2,138		2,831	-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			(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	
			1,226
			-198
			1,101
			-80
			-141
			-807
			-68
			-549
			-578
			-693

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 WESBANCO INC	P		
61 CHECK POINT SOFTWARE TECH	P		
28 NAVIGANT CONSULTING CO	P		2016-11-02
42 AARONS INC	P		2016-01-25
267 ASHFORD HOSPITALITY TR	P		
43 BIG LOTS	P		2016-01-25
4 CAMBREX CORP	P	2016-01-25	2016-03-02
65 CRANE COMPANY	P		2016-01-25
237 ENTEGRIS INC	P		
256 GOLDCORP INC	P		2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,453		2,368	85
4,595		5,001	-406
648		445	203
952		1,395	-443
1,302		1,867	-565
1,561		1,904	-343
165		152	13
2,881		3,221	-340
3,072		2,697	375
4,025		2,910	1,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			-406
			203
			-443
			-565
			-343
			13
			-340
			375
			1,115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 IDACORP INC	P		2016-01-25
155 LASALLE HOTEL PPRYS REIT	P		
150 MEDIOLANUM SPA-UNSP ADR	P		2016-01-22
87 OASIS PETROLEUM INC	P	2016-03-09	2016-03-28
44 PROSPERITY BACSHS INC	P		2016-01-25
55000 SANTEE CA SCH DIST CTF	P	2015-12-01	2016-10-31
191 SUNCOR ENERGY INC NEW	P		2016-05-19
173 TUTOR PERINI CORP	P		
32 JOHN WILEY & SONS INC	P		2016-01-25
106 AERCAP HOLDINGS NV	P		2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,610		4,495	115
3,899		3,357	542
2,056		2,406	-350
609		589	20
1,531		2,228	-697
59,071		58,969	102
4,994		4,959	35
1,945		2,899	-954
1,298		1,587	-289
2,820		4,238	-1,418

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	
			115
			542
			-350
			20
			-697
			102
			35
			-954
			-289
			-1,418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
36 NOVO NORDISK A S ADR	P	2015-09-09	2016-09-23
106 ACTELION LTD	P		
9 ASHTEAD GROUP PLC	P	2015-09-09	2016-01-29
46 BLOOMING BRANDS INC	P		2016-01-25
24 CANADIAN NATL RY CO	P	2015-09-09	2016-02-29
115 CREDIT SUISSE GROUP SPON ADR	P		2016-06-27
319 EQUITY ONE INC	P		
398 GRAN TIERRA ENERGY INC	P		2016-01-25
157 INFOSYS LTD SP ADR	P		2016-02-29
96 LEXMARK INTL INC	P		2016-01-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,612		2,021	-409
4,175		3,628	547
458		553	-95
786		782	4
1,408		1,328	80
1,201		2,642	-1,441
9,677		9,493	184
889		965	-76
2,642		2,754	-112
2,617		2,987	-370

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	
			-409
			547
			-95
			4
			80
			-1,441
			184
			-76
			-112
			-370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 MENTOR GRAPHICS CORP	P		
169 OFFICE DEPOT INC	P		2016-03-24
17 PROVIDENT FINANACIAL SVCS	P	2016-01-25	
41 SCHULMAN A INC	P		2016-01-25
188 SUPERIOR ENEGY SVCS INC	P		2016-10-25
9 II-VI INC	P	2016-02-29	
354 WILSHIRE BANCORP INC	P	2016-01-25	
52 FRANK'S INTERNATIONAL NV	P	2016-04-01	2016-07-21
26 PORTLAND GENERAL ELECTRIC	P		2016-12-27
29 ADVANCED INFO SERVICES LTD SPON	P	2015-09-09	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,305		3,094	-789
1,304		951	353
327		307	20
959		1,377	-418
2,829		2,869	-40
188		198	-10
3,641		3,556	85
765		827	-62
1,125		959	166
122		191	-69

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	
			-789
			353
			20
			-418
			-40
			-10
			85
			-62
			166
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 ASSOCIATED BANC CORP	P		2016-01-25
301 BRANDYWINE REALTY TRUST REIT	P		2016-01-25
35 CARNIVAL PLC ADR	P		2016-12-13
86 CTRIP COM INTERNATIONAL	P		2016-12-13
16 FCB FINANCIAL	P	2016-03-24	2016-09-21
27 GRAPHIC PACKAGING HOLDING INC	P	2016-01-25	2016-03-02
9 INGENICO GROUP UNSP ADR	P	2015-10-12	2016-01-20
2693 LLOYDS BANKING GROUP	P		
75 MEREDITH CORP	P		2016-01-25
315 OLD NATL BACORP IND	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,798		5,754	-956
3,699		3,826	-127
1,811		1,850	-39
3,677		3,483	194
608		518	90
343		310	33
202		218	-16
7,408		11,474	-4,066
2,800		3,536	-736
3,614		4,394	-780

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	
			-956
			-127
			-39
			194
			90
			33
			-16
			-4,066
			-736
			-780

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PRUDENTIAL PLC SPON ADR	P	2015-09-09	2016-03-02
42 SCIENCE APPLICATIONS INTL CORP	P		2016-01-25
52 SWEDBANK AB-ADR	P	2015-09-09	2016-02-12
172 ULTRA PETROLEUM CORP	P		2016-01-25
99 WINTRUST FINL CORP	P		2016-01-25
141 AROMORE SHIPPING CORP	P		2016-09-22
153 SAFRAN SA UNSPON ADR	P		2016-11-23
61 AEGION CORP	P		2016-01-25
88 ATLAS AIR WORLDWIDE HOLDINGS	P		
345 BRIGGS & STRATTON CORP	P		

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)
149		174	-25
1,771		1,851	-80
949		1,205	-256
372		943	-571
3,950		5,026	-1,076
1,015		1,382	-367
2,541		2,895	-354
1,402		1,532	-130
3,338		3,132	206
6,612		7,596	-984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-80
			-256
			-571
			-1,076
			-367
			-354
			-130
			206
			-984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 CARRIZO OIL & GAS INC	P		
369 CUBESMART	P		
47 FINISH LINE CL A	P		2016-01-25
328 GREAT WESTERN BANCORP	P	2016-01-25	
119 INGRAM MICRO CL A	P		2016-01-25
9 MS&AD INS GROUP HOLDINGS	P	2015-09-09	2016-01-20
123 MICROSEMI CORP CL A	P		2016-01-25
93 OLIN CORP PAR 1	P		2016-01-25
208 QLOGIC CORP	P		2016-01-25
324 SELECT MEDICAL HOLDINGS	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		1,108	619
11,763		11,234	529
855		786	69
10,703		7,984	2,719
3,258		3,481	-223
113		138	-25
3,795		4,216	-421
1,344		1,801	-457
2,424		2,344	80
3,016		3,889	-873

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	
			619
			529
			69
			2,719
			-223
			-25
			-421
			-457
			80
			-873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 SYKES ENTERPRISES INC	P		
82 UMPQUA HOLDINGS CORP	P		2016-01-25
211 AIRCASTLE LTD	P		
149 NAVIGATOR HOLDINGS LTD	P		
26 SYKES ENTERPRISES INC	P		2016-10-18
42 ADVANCED ENERGY INDS INC	P	2016-03-28	
113 ATWOOD OCEANICS INC	P		
56 BRINKER INTL INC	P		2016-01-25
9 CATHAY GENERAL BANCORP	P	2016-09-21	2016-12-27
12 DST SYSTEMS INC	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,989		3,165	-176
1,130		1,377	-247
3,871		4,448	-577
1,832		1,832	
718		688	30
1,822		1,402	420
748		1,541	-793
2,754		2,798	-44
347		278	69
1,269		1,349	-80

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	
			-176
			-247
			-577
			30
			420
			-793
			-44
			69
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 FIRST INDL RLTY TR INC REIT	P	2016-01-25	
144 HANCOCK HOLDING CO	P		2016-01-25
30 INTEGRA LIFESCIENCES HOLDING	P		
258 MACK CALI RLTY CORP	P		
132 MID-AMER APT COMMUNITIES	P	2016-01-25	
87 ORITANI FINANCIAL CORP	P	2016-01-25	
499 RAIT FINANCIL TRUST	P		2016-01-25
25 SHIRE PLC	P		2016-03-01
6 SYNNEX CORP	P	2016-01-25	
3 UNION BANKSHARES CORP	P	2016-01-25	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)
3,693		2,723	970
3,112		3,910	-798
1,937		1,898	39
6,014		5,912	102
13,285		12,179	1,106
1,425		1,336	89
1,117		2,269	-1,152
3,956		5,489	-1,533
578		483	95
76		66	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			970
			-798
			39
			102
			1,106
			89
			-1,152
			-1,533
			95
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 7 GROUP INTL	P		
255 INFORMA PLC SPON ADR	P	2016-11-08	2016-11-09
16 UNIVERSAL FOREST PRODUCTS INC	P		2016-10-25
69 ALEXANDRIA REAL ESTATE REIT	P		
109 AVISTA CORP	P	2016-01-25	
81 BRINKS CO	P		2016-01-25
160 CELESTICA INC	P		2016-01-25
212 DENBURY RESOURCES INC	P		2016-01-25
8 FIRST LONG ISLAND CORP	P	2016-01-25	
52 HANOVER INSURANCE GROUP INC	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		222	43
313			313
1,415		1,052	363
6,055		5,404	651
4,374		3,880	494
2,204		2,388	-184
1,538		1,929	-391
258		662	-404
230		227	3
4,049		4,227	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			313
			363
			651
			494
			-184
			-391
			-404
			3
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 INTL BANCSHARES CORP	P		2016-01-25
94 MACQUIRE GROUP LTD ADR	P		2016-03-01
1 MONMOUTH REAL ESTATE REIT	P	2016-06-20	2016-07-11
101 OWENS & MNOR INC NEW	P		
57 RSP PERMIAM INC	P		2016-12-27
166 SMURFIT KAPPA GROUP	P		2016-06-23
213 T C F FINANCIAL CORP	P		2016-01-25
77 UNIVERSAL FOREST PRODUCTS ICN	P		2016-10-26
73 ASPEN INSURANCE HOLDINGS LTD	P		
56 CARNIVAL PLC ADR	P		2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,997		2,457	-460
4,390		5,406	-1,016
14		13	1
3,420		3,568	-148
2,595		1,555	1,040
4,328		4,444	-116
2,521		3,223	-702
6,795		5,818	977
3,296		3,486	-190
2,898		2,951	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-460
			-1,016
			1
			-148
			1,040
			-116
			-702
			977
			-190
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VIVENDI SA	P	2015-10-16	2016-11-23
77 ALLETE INC COM	P		2016-01-25
160 BG GROUP PLC	P		2016-01-11
24 BRISTOW GROUP INC	P	2016-03-09	2016-03-30
26 CENTRAL PAC FINL CORP	P	2016-01-25	
49 DEVRY EDUCATION GROUP	P		2016-01-25
71 FIRST MERCHANTS CORP	P	2016-01-25	
78 HIGHWOODS PROPERTIES	P		2016-01-25
380 IPSEN SA	P		
30 MAMMOTH ENERGY SERVICES	P	2016-10-26	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		175	-42
3,819		3,853	-34
2,148		2,486	-338
454		451	3
553		495	58
1,136		1,263	-127
1,805		1,551	254
3,930		3,139	791
5,182		6,029	-847
390		431	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-34
			-338
			3
			58
			-127
			254
			791
			-847
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 MOVADO GROUP INC	P		2016-01-25
73 OWENS ILLINOIS INC NEW	P		2016-01-25
372 RAMCO-GERSHENSON REIT	P	2015-09-21	2016-12-27
60 SOFTBANK GROUP CORP	P	2015-09-09	2016-07-22
406 THL CREDIT INC	P		
12 VANGUARD INDEX S&P 500	P	2016-03-08	2016-04-11
146 ARRIS INTERNATIONAL PLC	P		
14 DAIWA HOUSE IND LTD	P	2015-09-09	2016-12-30
97 WNS HOLDINGS LTD ADR	P		2016-11-23
307 AMERICAN AXLE & MFG HLDGS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		781	10
926		1,527	-601
6,066		6,735	-669
1,523		1,618	-95
3,868		3,913	-45
2,258		2,188	70
3,625		3,980	-355
381		330	51
2,501		3,009	-508
4,517		5,638	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-601
			-669
			-95
			-45
			70
			-355
			51
			-508
			-1,121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 BNP PARIBAS ADR	P		2016-01-21
92 BROCADE COMMUNICATIONS SYSTEMS	P		2016-01-25
22 CHARLES RIVER LABORATORIES	P		2016-01-25
54 DIODES INCORPORATED	P		2016-01-25
127 FIRST MIDWEST BANCORP	P		2016-01-25
70 HILL-ROM HOLDINGS INC	P		2016-01-25
16 ISLE F CAPRI INC	P	2016-01-25	
81 MANHATTAN ASSOCIATES	P	2016-01-25	
1 MURPHY USA INC	P	2016-06-28	2016-07-11
2 PDC ENERGY INC	P	2016-01-25	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,740		3,610	-870
725		917	-192
1,674		1,586	88
1,037		1,219	-182
2,055		2,309	-254
3,383		3,593	-210
216		199	17
4,849		4,622	227
76		73	3
102		99	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-870
			-192
			88
			-182
			-254
			-210
			17
			227
			3
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 RED ROBIN GOURMET BURGERS INC	P		
196 SONY CORP ADR NEW	P		2016-04-29
121TAIWAN SEMICONDUCTOR MFG CO LTD	P		2016-07-25
185 VEOLIA ENVIRONMENT SPON ADR	P	2016-03-30	2016-07-18
41 CHIPMOS TECHNOLOGIES CHG	P		2016-01-25
222 DANSKE BANK A/S SPON ADR	P		2016-11-23
53 ARCBEST CORP	P		2016-02-16
201 AMERICAN EQUITY INVEST LIFE HOLD	P	2016-03-30	2016-01-12
1 BAIDU INC ADR	P	2015-09-09	2016-01-20
190 CBL & ASSOC PROPERTIES	P		2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,202		4,315	-1,113
4,733		5,101	-368
3,372		2,481	891
3,945		4,462	-517
729		784	-55
3,245		3,510	-265
1,028			1,028
2,900		3,361	-461
161		150	11
2,101		2,619	-518

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

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(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	
			-1,113
			-368
			891
			-517
			-55
			-265
			1,028
			-461
			11
			-518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CHEMICAL FINANCIAL CORP	P		
133 DOMINION DIAMOND CORP	P		2016-11-23
453 FIRST NIAGRA FINL GROUP INC NEW	P		2016-01-25
67 HILLENBRAND INC	P		2016-01-25
148 ITRON INC	P		2016-03-24
111 MARRIOTT VACATIONS WORLDWIDE	P	2016-01-25	
780 NATL PENN BANCSHARES CHG	P		2016-02-29
121 PAN AMERICAN SILVER CORP	P		2016-01-25
55 REGAL BELOIT CORPORATION	P		2016-01-25
48 SOUTHWEST GAS CORP	P	2016-01-25	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,067	95
1,198		1,260	-62
4,313		4,574	-261
1,739		1,878	-139
6,070		4,715	1,355
7,071		5,510	1,561
8,770		8,621	149
732		843	-111
2,845		3,394	-549
3,560		2,716	844

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-62
			-261
			-139
			1,355
			1,561
			149
			-111
			-549
			844

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 TATA MOTORS LIMITED SPON ADR	P		
89 VIRGIN AMERICA INC	P		2016-04-21
74 ENDURANCE SPECIALTY HLDG	P		2016-01-25
148 DOMINION DIAMOND CORP	P		2016-11-23
349 ENCANA CORP	P		2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,088		3,004	84
4,959		2,742	2,217
4,424		4,682	-258
1,334		1,719	-385
1,194			1,194

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

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(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	
			84
			2,217
			-258
			-385
			1,194

TY 2016 Accounting Fees Schedule

Name: THE JANE ISAKSON LEA FOUNDATION

EIN: 45-4050643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,550			

TY 2016 Investments Corporate Stock Schedule

Name: THE JANE ISAKSON LEA FOUNDATION

EIN: 45-4050643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 7041	861,465	941,933
WELLS FARGO 5416	1,006,115	1,127,973

TY 2016 Other Expenses Schedule

Name: THE JANE ISAKSON LEA FOUNDATION

EIN: 45-4050643

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE AND ADMINISTRATIVE EXP	165			
STATE REGISTRATION	25			

TY 2016 Other Professional Fees Schedule

Name: THE JANE ISAKSON LEA FOUNDATION

EIN: 45-4050643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	29,547	22,135		
ADR FEES	404	404		

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TY 2016 Taxes Schedule

Name: THE JANE ISAKSON LEA FOUNDATION

EIN: 45-4050643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	130	130		
FOREIGN TAXES	1,890	1,890		