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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	317,430	158,722	158,722
	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	5,335	3,791	3,791
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,929,910	2,999,697	3,434,881
	c Investments—corporate bonds (attach schedule)	16,276	22,381	26,214
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	837,549	845,371	847,861
	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)	4,106,500	4,029,962	4,471,469	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,106,500	4,029,962	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,106,500	4,029,962	
31 Total liabilities and net assets/fund balances (see instructions) .	4,106,500	4,029,962		

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	4,106,500
2 Enter amount from Part I, line 27a	2	-83,201
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,663
4 Add lines 1, 2, and 3	4	4,029,962
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	4,029,962

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 style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	65,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	258,406	4,658,996	0 05546
2014	241,000	4,840,992	0 04978
2013	220,500	4,443,662	0 04962
2012	210,500	4,130,134	0 05097
2011	187,000	4,163,623	0 04491

2 Total of line 1, column (d)	2	0 250748
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 050150
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,420,197
5 Multiply line 4 by line 3	5	221,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,568
7 Add lines 5 and 6	7	223,241
8 Enter qualifying distributions from Part XII, line 4	8	240,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,568
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	1,568
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	1,568
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,359
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	5,359
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	3,791
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,791 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) ▶ MD _____		
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 ► GERALD A GOLDMAN CPA Telephone no ► (703) 506-9700			

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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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<p>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</p> <p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	5b	No	
<p>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</p> <p>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</p>	6b	No	
<p>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</p> <p>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</p>	7b	No	

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

[illegible]

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
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	4,225,066
b	Average of monthly cash balances.	1b	262,444
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,487,510
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	4,487,510
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,420,197
6	Minimum investment return. Enter 5% of line 5.	6	221,010

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	221,010
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,568
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,568
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	219,442
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	219,442
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	219,442

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	240,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	240,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	238,432

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				219,442
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				2,565
d From 2014.				9,285
e From 2015.				28,644
f Total of lines 3a through e.	40,494			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 240,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				219,442
e Remaining amount distributed out of corpus	20,558			
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	61,052			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	61,052			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				2,565
c Excess from 2014.				9,285
d Excess from 2015.				28,644
e Excess from 2016.				20,558

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	240,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	102	
4 Dividends and interest from securities. . . .			14	140,515	
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					65,295
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). .				140,617	65,295
13 Total. Add line 12, columns (b), (d), and (e).			13		205,912

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

**Sign
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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name GERALD A GOLDMAN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00676544
Firm's name ▶ Kozak Pollekoff & Goldman PC				Firm's EIN ▶
Firm's address ▶ 1950 Old Gallows Road Suite 440 Vienna, VA 22182				Phone no (703) 506-9700

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ABBVIE INC COM	P	2016-01-07	2016-12-09
66 ALTRIA GROUP INC	P	2011-01-31	2016-04-14
14 ALTRIA GROUP INC	P	2011-04-20	2016-04-14
13 ALTRIA GROUP INC	P	2011-04-20	2016-07-25
2 ALTRIA GROUP INC	P	2011-08-29	2016-07-25
82 ALTRIA GROUP INC	P	2011-10-12	2016-07-25
3 ALTRIA GROUP INC	P	2011-11-10	2016-07-25
9 AMER ELECTRIC POWER CO	P	2012-05-23	2016-12-09
24 ASTRAZENECA PLC SPON ADR	P	2016-07-25	2016-12-09
57 AT&T INC	P	2010-07-20	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		1,879	153
4,076		1,543	2,533
865		365	500
892		339	553
137		53	84
5,624		2,300	3,324
206		82	124
548		342	206
651		747	-96
2,300		1,400	900

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			153
			2,533
			500
			553
			84
			3,324
			124
			206
			-96
			900

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 BCE INC NEW CAD	P	2011-12-23	2016-12-09
8 BCE INC NEW CAD	P	2012-06-26	2016-12-09
31 BCE INC NEW CAD	P	2012-08-10	2016-12-09
214 BP PLC SPON ADR	P	2013-01-14	2016-02-24
30 BP PLC SPON ADR	P	2013-02-19	2016-12-09
72 BP PLC SPON ADR	P	2013-02-19	2016-02-24
9 CHEVRON CORP	P	2011-01-31	2016-12-09
30 COCA COLA CO COM	P	2010-12-20	2016-12-09
9 CONS EDISON CO (HOLDING	P	2016-01-08	2016-12-09
12 CROWN CASTLE INTL CORP	P	2016-05-18	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		246	20
354		327	27
1,372		1,404	-32
6,089		9,493	-3,404
1,080		1,248	-168
2,049		2,994	-945
1,043		842	201
1,259		983	276
643		598	45
1,026		1,026	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			27
			-32
			-3,404
			-168
			-945
			201
			276
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DOMINION ENERGY INC	P	2011-01-31	2016-12-09
21 DUKE ENERGY CORP NEW	P	2010-03-18	2016-12-09
18 EXXON MOBIL CORP	P	2015-08-26	2016-12-09
9 GENL MILLS INC	P	2014-11-04	2016-12-09
77 GENL MILLS INC	P	2014-11-04	2016-08-03
69 GENL MILLS INC	P	2014-11-04	2016-07-25
28 GLAXO SMITHKLINE PLC ADR	P	2010-07-20	2016-07-14
53 GLAXO SMITHKLINE PLC ADR	P	2010-12-20	2016-07-14
46 GLAXO SMITHKLINE PLC ADR	P	2011-01-31	2016-07-14
18 GLAXO SMITHKLINE PLC ADR	P	2011-01-31	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)
893		521	372
1,590		1,048	542
1,600		1,271	329
569		476	93
5,363		4,069	1,294
4,926		3,646	1,280
1,228		1,009	219
2,325		2,088	237
2,018		1,677	341
694		656	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			372
			542
			329
			93
			1,294
			1,280
			219
			237
			341
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GLAXO SMITHKLINE PLC ADR	P	2011-04-20	2016-11-16
6 GLAXO SMITHKLINE PLC ADR	P	2011-08-29	2016-11-16
90 GLAXO SMITHKLINE PLC ADR	P	2011-12-23	2016-11-16
9 GLAXO SMITHKLINE PLC ADR	P	2012-06-26	2016-11-16
70 GLAXO SMITHKLINE PLC ADR	P	2012-07-24	2016-11-16
9 GLAXO SMITHKLINE PLC ADR	P	2013-01-07	2016-11-16
37 GLAXO SMITHKLINE PLC ADR	P	2013-06-11	2016-11-16
9 GLAXO SMITHKLINE PLC ADR	P	2013-12-23	2016-12-09
18 GLAXO SMITHKLINE PLC ADR	P	2014-03-24	2016-12-09
102 HCP INC	P	2011-11-10	2016-01-07

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)
886		910	-24
231		256	-25
3,468		4,115	-647
347		415	-68
2,698		3,135	-437
347		399	-52
1,426		1,917	-491
340		466	-126
681		951	-270
3,788		3,766	22

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-25
			-647
			-68
			-437
			-52
			-491
			-126
			-270
			22

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 HCP INC	P	2011-12-23	2016-01-07
4 HCP INC	P	2012-06-26	2016-01-07
3 HCP INC	P	2013-01-07	2016-01-07
16 HCP INC	P	2013-06-11	2016-01-07
3 HCP INC	P	2013-12-23	2016-01-07
112 HCP INC	P	2014-01-08	2016-01-07
122 HCP INC	P	2014-03-21	2016-01-07
79 HCP INC	P	2014-03-24	2016-01-07
3 HCP INC	P	2014-08-21	2016-01-07
9 HCP INC	P	2015-01-12	2016-01-07

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)
1,188		1,283	-95
149		169	-20
111		136	-25
594		740	-146
111		108	3
4,159		4,135	24
4,531		4,474	57
2,934		2,898	36
111		128	-17
334		425	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-95
			-20
			-25
			-146
			3
			24
			57
			36
			-17
			-91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HCP INC	P	2015-07-10	2016-01-07
6 JOHNSON & JOHNSON COM	P	2010-07-20	2016-07-14
23 JOHNSON & JOHNSON COM	P	2010-12-20	2016-07-14
16 JOHNSON & JOHNSON COM	P	2011-01-31	2016-07-14
17 JOHNSON & JOHNSON COM	P	2011-01-31	2016-10-13
12 JOHNSON & JOHNSON COM	P	2011-04-20	2016-10-13
2 JOHNSON & JOHNSON COM	P	2011-08-29	2016-10-13
6 JOHNSON & JOHNSON COM	P	2011-12-23	2016-12-09
13 JOHNSON & JOHNSON COM	P	2011-12-23	2016-10-13
9 KIMBERLY CLARK CORP	P	2010-12-20	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		227	-4
739		349	390
2,833		1,433	1,400
1,971		960	1,011
2,001		1,019	982
1,413		769	644
235		130	105
673		393	280
1,530		851	679
1,032		541	491

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			390
			1,400
			1,011
			982
			644
			105
			280
			679
			491

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)
77 KRAFT HEINZ CO/THE	P	2012-10-12	2016-04-14
53 KRAFT HEINZ CO/THE	P	2012-10-12	2016-05-18
132 KRAFT HEINZ CO/THE	P	2012-12-06	2016-05-18
6 KRAFT HEINZ CO/THE	P	2013-01-07	2016-05-18
57 KRAFT HEINZ CO/THE	P	2013-05-06	2016-05-18
1 KRAFT HEINZ CO/THE	P	2013-05-06	2016-10-13
79 KRAFT HEINZ CO/THE	P	2013-05-06	2016-07-14
46 KRAFT HEINZ CO/THE	P	2013-06-11	2016-10-13
9 KRAFT HEINZ CO/THE	P	2013-12-23	2016-10-13
5 KRAFT HEINZ CO/THE	P	2014-03-24	2016-10-13

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)
5,932		3,561	2,371
4,313		2,451	1,862
10,742		5,905	4,837
488		268	220
4,638		2,997	1,641
87		52	35
6,973		4,116	2,857
4,004		2,380	1,624
783		467	316
435		267	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,371
			1,862
			4,837
			220
			1,641
			35
			2,857
			1,624
			316
			168

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 KRAFT HEINZ CO/THE	P	2014-03-24	2016-12-09
23 MCDONALDS CORP	P	2011-12-23	2016-02-03
58 MCDONALDS CORP	P	2012-12-06	2016-02-03
21 MERCK & CO INC NEW COM	P	2012-01-04	2016-12-09
161 MERCK & CO INC NEW COM	P	2012-01-04	2016-11-16
81 MERCK & CO INC NEW COM	P	2012-01-04	2016-10-13
1 NATIONAL GRID PLC NEW	P	2011-01-05	2016-12-09
20 NATIONAL GRID PLC NEW	P	2011-01-31	2016-12-09
6 NATIONAL GRID PLC NEW	P	2011-04-20	2016-12-09
12 NOVARTIS AG SPON ADR	P	2016-10-13	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		317	185
2,822		2,285	537
7,117		5,086	2,031
1,287		803	484
10,141		6,153	3,988
5,040		3,095	1,945
59		45	14
1,173		899	274
352		297	55
838		838	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			185
			537
			2,031
			484
			3,988
			1,945
			14
			274
			55

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)
338 OMEGA HEALTHCARE INVS	P	2015-06-09	2016-07-14
6 OMEGA HEALTHCARE INVS	P	2015-07-10	2016-07-14
3 OMEGA HEALTHCARE INVS	P	2016-01-19	2016-07-14
6 PEPSICO INC	P	2011-10-12	2016-12-09
4 PHILIP MORRIS INTL INC	P	2011-08-29	2016-04-14
52 PHILIP MORRIS INTL INC	P	2011-12-23	2016-04-14
3 PHILIP MORRIS INTL INC	P	2012-06-26	2016-04-14
3 PHILIP MORRIS INTL INC	P	2013-01-07	2016-04-14
10 PHILIP MORRIS INTL INC	P	2013-05-06	2016-04-14
24 PHILIP MORRIS INTL INC	P	2013-05-06	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,108		11,400	-292
197		209	-12
99		101	-2
622		378	244
399		281	118
5,191		4,086	1,105
300		253	47
300		259	41
998		932	66
2,166		2,166	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-292
			-12
			-2
			244
			118
			1,105
			47
			41
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 PPL CORP	P	2011-05-10	2016-12-09
8 PROCTER & GAMBLE CO	P	2010-12-20	2016-07-25
20 PROCTER & GAMBLE CO	P	2011-01-31	2016-07-25
8 PROCTER & GAMBLE CO	P	2011-04-20	2016-07-25
27 PROCTER & GAMBLE CO	P	2011-12-23	2016-07-25
1 PROCTER & GAMBLE CO	P	2012-06-26	2016-07-25
3 PROCTER & GAMBLE CO	P	2013-01-07	2016-07-25
8 PROCTER & GAMBLE CO	P	2013-06-11	2016-07-25
3 PROCTER & GAMBLE CO	P	2013-12-23	2016-07-25
4 PROCTER & GAMBLE CO	P	2014-03-24	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		698	206
682		519	163
1,705		1,271	434
682		512	170
2,302		1,791	511
85		59	26
256		205	51
682		623	59
256		244	12
338		319	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	
			206
			163
			434
			170
			511
			26
			51
			59
			12
			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)
15 PROCTER & GAMBLE CO	P	2014-03-24	2016-07-25
14 PROCTER & GAMBLE CO	P	2014-07-09	2016-12-09
9 REALTY INCOME CORP MD	P	2013-07-08	2016-12-09
82 REALTY INCOME CORP MD	P	2013-07-08	2016-08-03
11 REYNOLDS AMERN INC	P	2010-07-20	2016-02-03
82 REYNOLDS AMERN INC	P	2010-12-20	2016-02-03
106 REYNOLDS AMERN INC	P	2011-01-31	2016-02-03
12 REYNOLDS AMERN INC	P	2011-01-31	2016-07-14
46 REYNOLDS AMERN INC	P	2011-04-20	2016-07-14
6 REYNOLDS AMERN INC	P	2011-08-29	2016-07-14

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)
1,279		1,195	84
1,181		1,138	43
500		367	133
5,656		3,357	2,299
534		154	380
3,978		1,328	2,650
5,142		1,677	3,465
629		190	439
2,410		835	1,575
314		112	202

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			84
			43
			133
			2,299
			380
			2,650
			3,465
			439
			1,575
			202

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 REYNOLDS AMERN INC	P	2011-12-23	2016-07-14
8 REYNOLDS AMERN INC	P	2011-12-23	2016-10-21
14 REYNOLDS AMERN INC	P	2012-06-26	2016-10-21
200 REYNOLDS AMERN INC	P	2012-10-24	2016-10-21
18 REYNOLDS AMERN INC	P	2013-01-07	2016-10-21
90 REYNOLDS AMERN INC	P	2013-06-11	2016-10-21
18 REYNOLDS AMERN INC	P	2013-12-23	2016-10-21
216 REYNOLDS AMERN INC	P	2014-03-24	2016-10-21
6 REYNOLDS AMERN INC	P	2014-08-21	2016-10-21
24 REYNOLDS AMERN INC	P	2015-01-12	2016-10-21

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)
7,648		3,030	4,618
434		166	268
760		307	453
10,859		4,121	6,738
977		379	598
4,886		2,153	2,733
977		439	538
11,727		5,783	5,944
326		175	151
1,303		789	514

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,618
			268
			453
			6,738
			598
			2,733
			538
			5,944
			151
			514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 REYNOLDS AMERN INC	P	2015-07-10	2016-10-21
15 REYNOLDS AMERN INC	P	2016-01-19	2016-10-21
214 REYNOLDS AMERN INC	P	2016-10-13	2016-10-21
12 REYNOLDS AMERN INC	P	2016-10-19	2016-10-21
45 ROYAL DUTCH SHELL PLC	P	2010-03-18	2016-01-08
9 ROYAL DUTCH SHELL PLC	P	2010-05-12	2016-01-08
14 ROYAL DUTCH SHELL PLC	P	2010-07-16	2016-01-08
53 ROYAL DUTCH SHELL PLC	P	2010-07-20	2016-01-08
34 ROYAL DUTCH SHELL PLC	P	2010-12-20	2016-01-08
45 ROYAL DUTCH SHELL PLC	P	2011-01-31	2016-01-08

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)
977		691	286
814		704	110
11,619		10,026	1,593
652		553	99
1,826		2,581	-755
365		490	-125
568		746	-178
2,151		2,773	-622
1,380		2,180	-800
1,826		3,162	-1,336

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			286
			110
			1,593
			99
			-755
			-125
			-178
			-622
			-800
			-1,336

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 ROYAL DUTCH SHELL PLC	P	2011-04-20	2016-01-08
4 ROYAL DUTCH SHELL PLC	P	2011-08-29	2016-01-08
61 ROYAL DUTCH SHELL PLC	P	2011-12-23	2016-01-08
4 ROYAL DUTCH SHELL PLC	P	2012-06-26	2016-01-08
18 ROYAL DUTCH SHELL PLC	P	2012-10-24	2016-01-08
32 ROYAL DUTCH SHELL PLC	P	2012-10-26	2016-01-08
3 ROYAL DUTCH SHELL PLC	P	2013-01-07	2016-01-08
34 ROYAL DUTCH SHELL PLC	P	2013-06-11	2016-01-08
6 ROYAL DUTCH SHELL PLC	P	2013-12-23	2016-01-08
77 ROYAL DUTCH SHELL PLC	P	2014-03-24	2016-01-08

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)
568		1,036	-468
162		260	-98
2,475		4,613	-2,138
162		272	-110
730		1,263	-533
1,299		2,239	-940
122		213	-91
1,380		2,328	-948
243		443	-200
3,125		5,813	-2,688

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-468
			-98
			-2,138
			-110
			-533
			-940
			-91
			-948
			-200
			-2,688

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 ROYAL DUTCH SHELL PLC	P	2014-08-21	2016-01-08
9 ROYAL DUTCH SHELL PLC	P	2015-01-12	2016-01-08
6 ROYAL DUTCH SHELL PLC	P	2015-07-10	2016-01-08
45 SANOFI SPON ADR	P	2015-01-06	2016-12-09
27 SOUTHERN CO	P	2010-03-18	2016-12-09
9 UNILEVER PLC AMER SHS	P	2011-01-31	2016-10-13
14 UNILEVER PLC AMER SHS	P	2011-04-20	2016-10-13
9 UNILEVER PLC AMER SHS	P	2011-08-29	2016-10-13
69 UNILEVER PLC AMER SHS	P	2011-12-23	2016-10-13
7 UNILEVER PLC AMER SHS	P	2012-06-26	2016-10-13

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)
122		250	-128
365		581	-216
243		343	-100
1,817		2,047	-230
1,292		899	393
394		262	132
614		452	162
394		301	93
3,024		2,298	726
307		228	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	
			-128
			-216
			-100
			-230
			393
			132
			162
			93
			726
			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)
3 UNILEVER PLC AMER SHS	P	2013-01-07	2016-10-13
14 UNILEVER PLC AMER SHS	P	2013-06-11	2016-10-13
3 UNILEVER PLC AMER SHS	P	2013-12-23	2016-10-13
34 UNILEVER PLC AMER SHS	P	2014-03-24	2016-10-13
15 UNILEVER PLC AMER SHS	P	2014-04-29	2016-12-09
56 UNILEVER PLC AMER SHS	P	2014-04-29	2016-10-13
9 VENTAS INC	P	2013-09-17	2016-12-09
77 VENTAS INC	P	2013-09-17	2016-10-13
33 6307 VERIZON COMMUNICATIONS	P	2010-12-20	2016-12-09
8 3693 VERIZON COMMUNICATIONS	P	2011-01-31	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		116	16
614		575	39
131		120	11
1,490		1,355	135
598		669	-71
2,455		2,492	-37
562		493	69
5,157		4,222	935
1,732		1,164	568
431		297	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			16
			39
			11
			135
			-71
			-37
			69
			935
			568
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 8182 VODAFONE GROUP PLC SPON	P	2011-01-31	2016-12-09
18 5454 VODAFONE GROUP PLC SPON	P	2011-04-20	2016-12-09
4 3637 VODAFONE GROUP PLC SPON	P	2011-08-29	2016-12-09
44 2727 VODAFONE GROUP PLC SPON	P	2011-12-23	2016-12-09
1 WELLTOWER INC REIT	P	2010-05-12	2016-12-09
11 WELLTOWER INC REIT	P	2010-05-18	2016-12-09
3158 326 ANGEL OAK MULTI-STRATEGY	P	2014-09-04	2016-04-27
51 BOEING COMPANY	P	2013-10-29	2016-09-12
74 BOEING COMPANY	P	2014-03-25	2016-09-12
202 CRANE CO	P	2015-02-09	2016-02-03

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)
121		250	-129
467		997	-530
110		214	-104
1,114		2,249	-1,135
66		37	29
723		394	329
35,152		38,500	-3,348
6,596		6,580	16
9,571		9,180	391
9,514		13,530	-4,016

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-129
			-530
			-104
			-1,135
			29
			329
			-3,348
			16
			391
			-4,016

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)
221 DOMINION ENERGY INC	P	2005-05-04	2016-02-08
1009 899 HENDERSON GLOBAL	P	2014-07-22	2016-12-09
84 ILLINOIS TOOL WORKS INC	P	2013-10-29	2016-01-12
107 ILLINOIS TOOL WORKS INC	P	2014-03-25	2016-01-12
190 INVESCO LTD	P	2014-02-10	2016-02-03
239 INVESCO LTD	P	2014-03-25	2016-02-03
590 IVY SCIENCE AND	P	2014-07-22	2016-12-09
306 JOHNSON CONTROLS INC	P	2015-07-06	2016-02-03
109 NORDSTROM INC	P	2013-10-29	2016-02-03
140 NORDSTROM INC	P	2014-03-25	2016-02-03

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)
15,322		7,919	7,403
23,945		28,318	-4,373
7,028		6,607	421
8,953		8,689	264
5,208		6,535	-1,327
6,552		8,639	-2,087
33,300		34,975	-1,675
10,847		15,552	-4,705
5,493		6,602	-1,109
7,055		8,723	-1,668

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,403
			-4,373
			421
			264
			-1,327
			-2,087
			-1,675
			-4,705
			-1,109
			-1,668

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)
204 SCHLUMBERGER LTD	P	2015-05-11	2016-05-09
298 TORONTO DOMINION BK NEW	P	2014-08-13	2016-02-03
158 UNION PACIFIC CORP	P	2014-04-16	2016-02-03
149 VANGUARD DIVID	P	2014-12-09	2016-12-13
81 VANGUARD DIVID	P	2015-01-28	2016-12-13
15 AMER ELECTRIC POWER CO	P	2013-04-12	2016-07-18
35 AMER ELECTRIC POWER CO	P	2013-04-12	2016-03-09
121 AT&T INC	P	2013-04-12	2016-11-10
56 AT&T INC	P	2013-04-12	2016-10-24
50 AT&T INC	P	2013-04-12	2016-07-14

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)
14,864		18,773	-3,909
11,235		15,391	-4,156
11,401		14,680	-3,279
13,013		12,112	901
7,074		6,531	543
1,049		748	301
2,255		1,746	509
4,419		4,669	-250
2,061		2,161	-100
2,139		1,929	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,909
			-4,156
			-3,279
			901
			543
			301
			509
			-250
			-100
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 AT&T INC	P	2013-04-12	2016-03-08
27 CA INC	P	2012-05-09	2016-07-18
36 CAPITAL ONE FINCL CORP	P	2015-06-08	2016-08-03
4 CAPITAL ONE FINCL CORP	P	2015-06-12	2016-08-16
8 CAPITAL ONE FINCL CORP	P	2015-06-12	2016-08-03
1 CAPITAL ONE FINCL CORP	P	2015-06-18	2016-08-16
19 CAPITAL ONE FINCL CORP	P	2015-06-23	2016-08-16
27 CAPITAL ONE FINCL CORP	P	2015-06-25	2016-08-16
13 CAPITAL ONE FINCL CORP	P	2015-06-26	2016-08-16
20 EXXON MOBIL CORP	P	2015-09-25	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,158	-14
923		712	211
2,397		3,060	-663
275		349	-74
533		698	-165
69		88	-19
1,305		1,698	-393
1,855		2,398	-543
893		1,156	-263
1,897		1,459	438

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14
			211
			-663
			-74
			-165
			-19
			-393
			-543
			-263
			438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 FIFTH THIRD BANCORP	P	2012-08-31	2016-07-14
38 FLUOR CORP NEW	P	2016-05-03	2016-12-19
45 FLUOR CORP NEW	P	2016-05-09	2016-12-19
91 FLUOR CORP NEW	P	2016-05-24	2016-12-19
13 FORD MOTOR CO COM NEW	P	2013-06-26	2016-11-30
77 FORD MOTOR CO COM NEW	P	2013-07-03	2016-11-30
32 FORD MOTOR CO COM NEW	P	2013-07-08	2016-11-30
105 FORD MOTOR CO COM NEW	P	2014-02-24	2016-11-30
401 FORD MOTOR CO COM NEW	P	2014-03-24	2016-11-30
34 GILEAD SCIENCES INC	P	2015-05-13	2016-08-03

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)
514		423	91
2,056		2,090	-34
2,435		2,321	114
4,924		4,648	276
156		197	-41
927		1,255	-328
385		537	-152
1,264		1,610	-346
4,826		6,183	-1,357
2,704		3,487	-783

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			-34
			114
			276
			-41
			-328
			-152
			-346
			-1,357
			-783

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 GILEAD SCIENCES INC	P	2015-05-19	2016-08-03
10 GILEAD SCIENCES INC	P	2015-06-04	2016-08-03
18 GILEAD SCIENCES INC	P	2015-06-04	2016-08-12
13 GILEAD SCIENCES INC	P	2015-06-05	2016-08-12
17 GILEAD SCIENCES INC	P	2016-03-09	2016-08-12
5 GILEAD SCIENCES INC	P	2016-07-18	2016-08-12
13 HARTFORD FINCL SERVICES	P	2015-03-11	2016-07-14
28 INTL BUSINESS MACH	P	2015-03-11	2016-08-03
29 INTL BUSINESS MACH	P	2015-03-17	2016-08-10
3 INTL BUSINESS MACH	P	2015-03-17	2016-08-03

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)
636		886	-250
795		1,142	-347
1,423		2,056	-633
1,028		1,480	-452
1,344		1,498	-154
395		570	-175
571		537	34
4,486		4,428	58
4,703		4,539	164
481		470	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	
			-250
			-347
			-633
			-452
			-154
			-175
			34
			58
			164
			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)
18 JOHNSON & JOHNSON COM	P	2010-07-16	2016-07-14
46 MACY'S INC	P	2014-08-25	2016-05-20
64 MACY'S INC	P	2014-08-25	2016-05-11
42 MACY'S INC	P	2014-09-02	2016-05-20
45 MACY'S INC	P	2016-03-09	2016-05-20
37 MATTEL INC	P	2014-12-05	2016-07-14
5 MATTEL INC	P	2014-12-05	2016-03-21
51 METLIFE INC	P	2010-07-16	2016-07-20
17 METLIFE INC	P	2010-12-27	2016-07-20
23 METLIFE INC	P	2011-08-24	2016-07-20

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)
2,215		1,075	1,140
1,427		2,858	-1,431
2,063		3,976	-1,913
1,303		2,613	-1,310
1,396		2,004	-608
1,218		1,057	161
163		145	18
2,201		1,934	267
734		754	-20
992		736	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,140
			-1,431
			-1,913
			-1,310
			-608
			161
			18
			267
			-20
			256

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 METLIFE INC	P	2011-12-08	2016-07-20
25 METLIFE INC	P	2012-10-12	2016-07-20
27 METLIFE INC	P	2013-11-13	2016-07-20
7 METLIFE INC	P	2013-11-15	2016-07-20
35 METLIFE INC	P	2013-11-18	2016-07-20
15 PROCTER & GAMBLE CO	P	2015-10-02	2016-07-14
50 PUBLIC SERVICE ENTERPRSE	P	2014-09-10	2016-03-09
32 ROYAL DUTCH SHELL PLC	P	2010-07-16	2016-07-14
22 SASOL LTD SPON ADR	P	2015-01-05	2016-11-30
17 SASOL LTD SPON ADR	P	2015-01-07	2016-11-30

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)
475		344	131
1,079		877	202
1,165		1,327	-162
302		361	-59
1,510		1,839	-329
1,290		1,078	212
2,251		1,824	427
1,776		1,753	23
588		769	-181
455		589	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			131
			202
			-162
			-59
			-329
			212
			427
			23
			-181
			-134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SASOL LTD SPON ADR	P	2015-01-09	2016-11-30
52 SASOL LTD SPON ADR	P	2015-01-13	2016-11-30
16 SASOL LTD SPON ADR	P	2015-01-15	2016-11-30
48 SASOL LTD SPON ADR	P	2015-02-09	2016-11-30
43 SASOL LTD SPON ADR	P	2015-02-11	2016-11-30
2 SASOL LTD SPON ADR	P	2015-02-13	2016-11-30
22 SASOL LTD SPON ADR	P	2015-02-18	2016-11-30
74 SASOL LTD SPON ADR	P	2016-07-18	2016-11-30
17 TEVA PHARMACEUTICALS IND	P	2013-06-12	2016-05-03
72 TEVA PHARMACEUTICALS IND	P	2013-06-17	2016-05-03

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)
802		1,036	-234
1,391		1,741	-350
428		516	-88
1,284		1,976	-692
1,150		1,673	-523
53		82	-29
588		849	-261
1,979		2,080	-101
919		668	251
3,893		2,821	1,072

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-234
			-350
			-88
			-692
			-523
			-29
			-261
			-101
			251
			1,072

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 TEVA PHARMACEUTICALS IND	P	2013-06-17	2016-05-11
44 TEVA PHARMACEUTICALS IND	P	2014-03-24	2016-05-11
55 TIME WARNER INC NEW	P	2016-08-03	2016-10-24
49 TIME WARNER INC NEW	P	2016-08-12	2016-11-10
9 TIME WARNER INC NEW	P	2016-08-12	2016-10-24
28 TOTAL S A FRANCE SPON	P	2012-10-12	2016-12-19
9 TOTAL S A FRANCE SPON	P	2013-03-06	2016-12-19
2 TOTAL S A FRANCE SPON	P	2013-04-30	2016-12-19
8 TOTAL S A FRANCE SPON	P	2013-05-01	2016-12-19
69 TOTAL S A FRANCE SPON	P	2014-03-24	2016-12-19

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)
1,886		1,450	436
2,243		2,168	75
4,779		4,324	455
4,238		3,951	287
782		726	56
1,373		1,395	-22
441		460	-19
98		100	-2
392		401	-9
3,382		4,430	-1,048

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			436
			75
			455
			287
			56
			-22
			-19
			-2
			-9
			-1,048

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 TOTAL S A FRANCE SPON	P	2015-03-30	2016-12-19
7 TRAVELERS COS INC/THE	P	2010-07-16	2016-07-14
25 TRAVELERS COS INC/THE	P	2010-07-16	2016-03-15
38 VALERO ENERGY CORP NEW	P	2015-03-24	2016-05-09
37 VALERO ENERGY CORP NEW	P	2015-03-24	2016-05-03
1 VALERO ENERGY CORP NEW	P	2015-03-31	2016-05-09
44 VALERO ENERGY CORP NEW	P	2015-03-31	2016-05-24
28 VALERO ENERGY CORP NEW	P	2015-04-02	2016-05-24
5 VALERO ENERGY CORP NEW	P	2015-04-06	2016-05-24
22 VERIZON COMMUNICATIONS	P	2014-04-03	2016-07-14

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)
3,186		3,309	-123
830		350	480
2,849		1,248	1,601
2,066		2,366	-300
2,133		2,304	-171
54		63	-9
2,430		2,792	-362
1,546		1,759	-213
276		300	-24
1,228		1,052	176

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-123
			480
			1,601
			-300
			-171
			-9
			-362
			-213
			-24
			176

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 WAL MART STORES INC	P	2011-07-14	2016-07-14
15 6276 ADIENT PLC	P	2016-10-31	2016-11-08
31 2832 ADIENT PLC	P	2016-10-31	2016-11-08
2 0892 ADIENT PLC	P	2016-10-31	2016-11-08
0 3 ADIENT PLC	P	2016-10-31	2016-10-31
85 AMERICAN WATER WORKS CO	P	2011-01-28	2016-03-18
20 AMERICAN WATER WORKS CO	P	2011-04-19	2016-03-18
114 AMERICAN WATER WORKS CO	P	2011-12-27	2016-03-21
26 AMERICAN WATER WORKS CO	P	2011-12-27	2016-03-18
478 ARES CAPITAL CORP	P	2014-06-18	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)
1,548		1,126	422
723		728	-5
1,446		1,457	-11
97		97	
14		14	
5,797		2,195	3,602
1,364		565	799
7,704		3,729	3,975
1,773		850	923
6,106		8,235	-2,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			422
			-5
			-11
			3,602
			799
			3,975
			923
			-2,129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ARES CAPITAL CORP	P	2015-12-11	2016-02-19
5 ARES CAPITAL CORP	P	2015-12-11	2016-02-19
64 CARE CAPITAL PROPERTIES	P	2013-12-10	2016-03-21
160 CISCO SYSTEMS INC	P	2013-05-16	2016-07-08
23 CRACKER BARREL OLD CTRY	P	2016-10-25	2016-12-22
45 DIGITAL REALTY TRUST INC	P	2010-01-14	2016-02-17
20 DIGITAL REALTY TRUST INC	P	2010-01-15	2016-02-17
25 DIGITAL REALTY TRUST INC	P	2010-01-15	2016-07-08
10 DIGITAL REALTY TRUST INC	P	2010-12-23	2016-07-08
201 GENL ELECTRIC CO	P	2011-11-29	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)
128		159	-31
64		72	-8
1,630		1,920	-290
4,679		3,835	844
3,916		3,058	858
3,593		2,270	1,323
1,597		1,003	594
2,759		1,254	1,505
1,104		498	606
5,887		3,006	2,881

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-8
			-290
			844
			858
			1,323
			594
			1,505
			606
			2,881

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 HCP INC	P	2009-11-13	2016-06-23
80 HCP INC	P	2010-12-16	2016-06-23
24 HCP INC	P	2010-12-23	2016-06-23
1 HCP INC	P	2011-01-28	2016-06-23
79 HCP INC	P	2011-01-28	2016-06-23
30 HCP INC	P	2011-04-19	2016-06-23
27 HCP INC	P	2011-12-27	2016-06-27
18 HCP INC	P	2011-12-27	2016-06-23
213 HCP INC	P	2014-08-25	2016-06-27
750 HOST HOTELS & RESORTS	P	2014-10-15	2016-07-28

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)
852		651	201
2,725		2,540	185
818		810	8
34		35	-1
2,691		2,747	-56
1,022		1,059	-37
924		1,079	-155
613		719	-106
7,291		8,787	-1,496
12,998		15,428	-2,430

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			201
			185
			8
			-1
			-56
			-37
			-155
			-106
			-1,496
			-2,430

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 JOHNSON & JOHNSON COM	P	2009-08-20	2016-07-08
378 JOHNSON CONTROLS INC	P	2016-05-17	2016-09-06
187 JOHNSON CONTROLS INC	P	2016-06-29	2016-09-06
25 JOHNSON CONTROLS INC	P	2016-07-06	2016-09-06
0 063 JOHNSON CTLS INTL PLC	P	2016-09-06	2016-09-06
60 LAMAR ADVERTISING CO NEW	P	2014-08-18	2016-02-17
57 LAMAR ADVERTISING CO NEW	P	2014-08-26	2016-04-12
23 LAMAR ADVERTISING CO NEW	P	2014-08-26	2016-02-17
84 LAMAR ADVERTISING CO NEW	P	2014-09-03	2016-04-12
32 LAMAR ADVERTISING CO NEW	P	2014-09-05	2016-04-12

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)
5,279		2,596	2,683
17,279		16,067	1,212
8,548		8,069	479
1,143		1,064	79
3		3	
3,257		3,051	206
3,509		2,939	570
1,249		1,189	60
5,172		4,357	815
1,970		1,663	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,683
			1,212
			479
			79
			206
			570
			60
			815
			307

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 MAXIM INTEGRATED PRODS	P	2010-12-23	2016-02-04
60 MAXIM INTEGRATED PRODS	P	2011-01-28	2016-02-04
35 MAXIM INTEGRATED PRODS	P	2011-04-19	2016-02-04
55 MAXIM INTEGRATED PRODS	P	2011-12-27	2016-02-04
23 MERCK & CO INC NEW COM	P	2011-01-28	2016-07-14
30 MERCK & CO INC NEW COM	P	2011-12-27	2016-07-14
321 MICROSOFT CORP	P	2014-01-16	2016-07-19
94 MICROSOFT CORP	P	2014-01-16	2016-07-08
94 MICROSOFT CORP	P	2014-01-16	2016-02-04
98 NISOURCE INC	P	2011-07-25	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,093	385
1,928		1,561	367
1,125		851	274
1,767		1,456	311
1,370		766	604
1,786		1,133	653
17,038		11,685	5,353
4,913		3,422	1,491
4,878		3,422	1,456
2,074		740	1,334

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			385
			367
			274
			311
			604
			653
			5,353
			1,491
			1,456
			1,334

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)
210 NISOURCE INC	P	2011-12-27	2016-02-02
187 NISOURCE INC	P	2015-11-25	2016-02-02
753 PEOPLE'S UNITED	P	2013-05-20	2016-03-24
8 PEOPLE'S UNITED	P	2015-12-11	2016-03-24
69 PFIZER INC	P	2009-12-18	2016-07-14
0 1433 PLAINS GP HOLDINGS LP	P	2016-07-15	2016-11-16
765 PLAINS GP HOLDINGS LP	P	2015-08-06	2016-05-23
118 PLAINS GP HOLDINGS LP	P	2015-12-11	2016-05-23
97 PROCTER & GAMBLE CO	P	2015-06-17	2016-10-21
30 PROCTER & GAMBLE CO	P	2015-06-17	2016-07-14

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)
4,445		1,774	2,671
3,958		3,592	366
11,924		10,625	1,299
127		128	-1
2,538		1,264	1,274
5		4	1
7,381		13,826	-6,445
1,138		1,030	108
8,186		7,773	413
2,579		2,404	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,671
			366
			1,299
			-1
			1,274
			1
			-6,445
			108
			413
			175

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 9935 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
2 905 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
1 494 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
1 4652 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
1 3875 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
0 666 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
0 0888 RMR GROUP INC/THE CL A	P	2015-12-15	2016-01-13
136 SEAGATE TECHNOLOGY PLC	P	2014-04-28	2016-02-04
152 SEAGATE TECHNOLOGY PLC	P	2014-04-30	2016-02-04
132 SENIOR HSG PROPERTIES	P	2012-10-17	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		47	22
50		35	15
26		18	8
25		17	8
24		17	7
12		8	4
2		1	1
4,411		7,180	-2,769
4,929		7,945	-3,016
2,870		2,621	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	
			22
			15
			8
			8
			7
			4
			1
			-2,769
			-3,016
			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)
125 SENIOR HSG PROPERTIES	P	2012-11-20	2016-07-25
60 SENIOR HSG PROPERTIES	P	2013-12-09	2016-07-25
8 SENIOR HSG PROPERTIES	P	2015-12-11	2016-07-25
109 SMUCKER J M CO NEW	P	2015-12-16	2016-07-18
60 SMUCKER J M CO NEW	P	2015-12-16	2016-07-08
71 STMICROELECTRONICS N V	P	2014-12-12	2016-04-06
161 STMICROELECTRONICS N V	P	2014-12-15	2016-04-06
100 STMICROELECTRONICS N V	P	2014-12-15	2016-04-07
195 STMICROELECTRONICS N V	P	2014-12-16	2016-04-07
377 VIACOM INC NEW CL B	P	2016-07-08	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)
2,718		2,532	186
1,305		1,248	57
174		155	19
16,624		13,444	3,180
9,233		7,400	1,833
373		526	-153
845		1,140	-295
543		708	-165
1,059		1,433	-374
13,865		17,037	-3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			186
			57
			19
			3,180
			1,833
			-153
			-295
			-165
			-374
			-3,172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
308 WELLS FARGO & CO NEW	P	2016-03-22	2016-10-10
211 WEYERHAEUSER CO	P	2014-08-20	2016-07-08
2 WEYERHAEUSER CO	P	2014-10-30	2016-07-08
250 WILLIAMS COS INC (DEL)	P	2011-03-10	2016-02-26
15 WILLIAMS COS INC (DEL)	P	2011-04-19	2016-02-26
65 WILLIAMS COS INC (DEL)	P	2011-12-27	2016-02-26
70 WILLIAMS COS INC (DEL)	P	2012-01-09	2016-02-26
240 WILLIAMS COS INC (DEL)	P	2012-01-20	2016-02-26
171 WILLIAMS COS INC (DEL)	P	2012-12-18	2016-02-26
49 WILLIAMS COS INC (DEL)	P	2015-12-11	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,060		15,536	-1,476
6,470		7,187	-717
61		67	-6
3,953		6,020	-2,067
237		373	-136
1,028		1,740	-712
1,107		1,936	-829
3,795		6,827	-3,032
2,704		5,535	-2,831
775		1,289	-514

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,476
			-717
			-6
			-2,067
			-136
			-712
			-829
			-3,032
			-2,831
			-514

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)
345 ALCOA INC *REVERSE SPLIT	P	2013-11-26	2016-08-03
55 ALCOA INC *REVERSE SPLIT	P	2013-12-06	2016-08-03
155 ALCOA INC *REVERSE SPLIT	P	2013-12-06	2016-08-03
150 ALCOA INC *REVERSE SPLIT	P	2014-01-17	2016-08-03
1 AMGEN INC	P	2011-11-17	2016-11-01
10 AMGEN INC	P	2011-11-17	2016-06-14
5 AMGEN INC	P	2012-02-17	2016-11-01
15 AMGEN INC	P	2012-04-23	2016-11-01
15 AMGEN INC	P	2012-04-25	2016-11-01
21 AMGEN INC	P	2013-10-30	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,581		3,295	286
571		521	50
1,609		1,462	147
1,557		1,717	-160
141		56	85
1,520		564	956
706		343	363
2,118		1,023	1,095
2,118		1,037	1,081
2,966		2,469	497

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			286
			50
			147
			-160
			85
			956
			363
			1,095
			1,081
			497

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 BANK OF NEW YORK MELLON	P	2011-11-17	2016-04-27
23 BANK OF NEW YORK MELLON	P	2012-02-17	2016-04-27
7 BANK OF NEW YORK MELLON	P	2012-02-17	2016-05-11
30 BANK OF NEW YORK MELLON	P	2012-04-23	2016-05-11
40 BANK OF NEW YORK MELLON	P	2012-04-25	2016-05-11
65 BANK OF NEW YORK MELLON	P	2013-02-13	2016-05-11
3 1319 CALIFORNIA RESOURCES	P	2013-04-29	2016-03-30
0 332 CALIFORNIA RESOURCES	P	2013-04-29	2016-03-24
2 434 CALIFORNIA RESOURCES	P	2014-06-23	2016-03-30
2 4341 CALIFORNIA RESOURCES	P	2016-01-13	2016-03-30

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)
2,713		1,275	1,438
945		508	437
282		155	127
1,209		675	534
1,612		940	672
2,619		1,818	801
4		5	-1
3		4	-1
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,438
			437
			127
			534
			672
			801
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CHUBB CORP *MERGER	P	2012-02-17	2016-01-19
20 CHUBB CORP *MERGER	P	2012-04-23	2016-01-19
30 CHUBB CORP *MERGER	P	2012-04-25	2016-01-19
0 5311 CHUBB LTD CHF	P	2016-01-15	2016-01-19
280 FORD MOTOR CO COM NEW	P	2013-05-02	2016-06-06
40 FORD MOTOR CO COM NEW	P	2013-07-10	2016-06-06
49 HCP INC	P	2011-11-17	2016-04-01
20 HCP INC	P	2012-02-17	2016-04-01
20 HCP INC	P	2012-04-23	2016-04-01
25 HCP INC	P	2012-04-25	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,465		1,317	1,148
2,595		1,429	1,166
3,893		2,168	1,725
59		59	
3,674		3,754	-80
525		669	-144
1,579		1,783	-204
644		782	-138
644		764	-120
806		980	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,148
			1,166
			1,725
			-80
			-144
			-204
			-138
			-120
			-174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HCP INC	P	2013-12-06	2016-05-09
17 HCP INC	P	2013-12-06	2016-04-01
82 HCP INC	P	2015-06-09	2016-05-09
83 HCP INC	P	2015-06-09	2016-05-12
23 HP INC	P	2012-10-11	2016-09-09
164 HP INC	P	2012-10-12	2016-09-09
134 ISHARES IBOX \$ INVT	P	2013-09-30	2016-05-09
115 KOHLS CORP	P	2015-09-29	2016-02-26
13 OLD REPUBLIC INTL CORP	P	2012-02-17	2016-03-02
90 OLD REPUBLIC INTL CORP	P	2012-04-23	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)
469		463	6
548		613	-65
2,959		2,977	-18
2,850		3,013	-163
332		156	176
2,366		1,109	1,257
16,035		15,216	819
5,386		5,368	18
234		138	96
1,619		912	707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6
			-65
			-18
			-163
			176
			1,257
			819
			18
			96
			707

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 OLD REPUBLIC INTL CORP	P	2012-04-25	2016-03-02
26 OLD REPUBLIC INTL CORP	P	2012-06-01	2016-03-02
75 OLD REPUBLIC INTL CORP	P	2013-05-22	2016-03-02
80 QUEST DIAGNOSTICS INC	P	2014-04-02	2016-06-27
20 ST JUDE MEDICAL INC	P	2011-11-17	2016-05-17
20 ST JUDE MEDICAL INC	P	2012-02-17	2016-05-17
13 ST JUDE MEDICAL INC	P	2012-04-23	2016-05-17
118 VANGUARD SHORT-TERM	P	2011-11-17	2016-11-14
87 ACCOR SA SPON ADR	P	2014-03-26	2016-01-29
113 ACCOR SA SPON ADR	P	2014-03-26	2016-01-27

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)
1,799		1,028	771
468		248	220
1,349		1,054	295
6,201		4,889	1,312
1,524		756	768
1,524		869	655
990		489	501
9,384		9,208	176
651		880	-229
834		1,144	-310

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			771
			220
			295
			1,312
			768
			655
			501
			176
			-229
			-310

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)
109 ACCOR SA SPON ADR	P	2014-10-22	2016-01-29
17 ADECCO GROUP AG	P	2016-07-08	2016-12-22
7 ADIDAS AG SPON ADR	P	2015-02-12	2016-07-05
14 ADIDAS AG SPON ADR	P	2015-02-12	2016-05-26
40 ADIDAS AG SPON ADR	P	2015-06-10	2016-07-05
45 ASTRAZENECA PLC SPON ADR	P	2015-06-18	2016-12-02
51 ASTRAZENECA PLC SPON ADR	P	2015-06-18	2016-08-12
45 ASTRAZENECA PLC SPON ADR	P	2015-08-06	2016-12-02
47 ATOS ORIGIN SA ADR	P	2015-04-17	2016-12-13
49 ATOS ORIGIN SA ADR	P	2015-04-17	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		887	-71
554		421	133
487		261	226
904		522	382
2,780		1,589	1,191
1,171		1,499	-328
1,706		1,699	7
1,171		1,542	-371
955		684	271
1,011		713	298

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-71
			133
			226
			382
			1,191
			-328
			7
			-371
			271
			298

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 ATOS ORIGIN SA ADR	P	2015-04-17	2016-12-08
13 ATOS ORIGIN SA ADR	P	2015-04-17	2016-09-29
33 ATOS ORIGIN SA ADR	P	2015-04-17	2016-08-17
33 ATOS ORIGIN SA ADR	P	2015-04-17	2016-03-22
12 BARCLAYS PLC ADR	P	2014-03-26	2016-02-19
190 BARCLAYS PLC ADR	P	2014-03-26	2016-02-18
21 BHP BILLITON PLC NEW	P	2016-09-13	2016-12-21
68 DENSO CORP ADR	P	2014-06-03	2016-01-29
58 DENSO CORP ADR	P	2014-06-03	2016-01-27
8 EMBRAER S A SPON ADR	P	2015-03-09	2016-06-14

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)
898		625	273
277		189	88
649		480	169
518		480	38
110		186	-76
1,787		2,943	-1,156
673		552	121
1,427		1,606	-179
1,225		1,370	-145
160		263	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			273
			88
			169
			38
			-76
			-1,156
			121
			-179
			-145
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 EMBRAER S A SPON ADR	P	2015-03-09	2016-06-13
6 EMBRAER S A SPON ADR	P	2015-03-09	2016-06-10
12 EMBRAER S A SPON ADR	P	2015-03-09	2016-06-09
6 EMBRAER S A SPON ADR	P	2015-03-09	2016-05-05
10 EMBRAER S A SPON ADR	P	2015-03-09	2016-05-04
9 EMBRAER S A SPON ADR	P	2015-03-09	2016-05-03
8 EMBRAER S A SPON ADR	P	2015-03-09	2016-05-02
6 EMBRAER S A SPON ADR	P	2015-03-09	2016-04-29
5 EMBRAER S A SPON ADR	P	2015-08-24	2016-06-14
7 EMBRAER S A SPON ADR	P	2015-08-24	2016-06-21

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)
224		362	-138
124		197	-73
260		395	-135
135		197	-62
226		329	-103
206		296	-90
184		263	-79
138		197	-59
100		124	-24
148		174	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-138
			-73
			-135
			-62
			-103
			-90
			-79
			-59
			-24
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 EMBRAER S A SPON ADR	P	2015-08-24	2016-06-15
287 ERICSSON SEK 10 NEW 2002	P	2015-06-02	2016-10-12
75 ERICSSON SEK 10 NEW 2002	P	2016-10-06	2016-10-17
61 ERICSSON SEK 10 NEW 2002	P	2016-10-06	2016-10-12
41 GLOBAL LOGISTIC PPTYS	P	2015-03-23	2016-01-27
16 GLOBAL LOGISTIC PPTYS	P	2015-03-24	2016-01-29
24 GLOBAL LOGISTIC PPTYS	P	2015-03-24	2016-01-27
53 GLOBAL LOGISTIC PPTYS	P	2015-03-27	2016-01-29
25 GLOBAL LOGISTIC PPTYS	P	2015-03-30	2016-01-29
5 GLOBAL LOGISTIC PPTYS	P	2015-10-09	2016-01-29

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)
303		373	-70
1,605		2,805	-1,200
405		957	-552
341		433	-92
476		761	-285
186		302	-116
279		453	-174
616		1,011	-395
290		480	-190
58		81	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-70
			-1,200
			-552
			-92
			-285
			-116
			-174
			-395
			-190
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 GLOBAL LOGISTIC PPTYS	P	2015-10-20	2016-01-29
27 IHS MARKIT LTD	P	2015-06-02	2016-11-21
17 IHS MARKIT LTD	P	2015-06-05	2016-12-07
19 IHS MARKIT LTD	P	2015-06-05	2016-11-21
3 IHS MARKIT LTD	P	2015-06-08	2016-12-07
21 IHS MARKIT LTD	P	2015-06-08	2016-12-08
71 INFINEON TECHNOLOGIES	P	2014-12-04	2016-08-30
79 INFINEON TECHNOLOGIES	P	2014-12-04	2016-08-29
17 INFINEON TECHNOLOGIES	P	2015-08-20	2016-08-30
42 INFINEON TECHNOLOGIES	P	2015-08-20	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		351	-107
966		729	237
598		452	146
680		505	175
106		80	26
743		561	182
1,202		736	466
1,323		819	504
288		178	110
708		440	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			(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	
			-107
			237
			146
			175
			26
			182
			466
			504
			110
			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)
20 KONINKLIJKE PHILIPS NV	P	2014-03-26	2016-12-02
5 LIXIL GROUP CORP	P	2015-08-31	2016-05-19
13 LIXIL GROUP CORP	P	2015-08-31	2016-05-18
3 LIXIL GROUP CORP	P	2015-09-02	2016-05-19
13 LIXIL GROUP CORP	P	2015-09-02	2016-05-20
4 LIXIL GROUP CORP	P	2015-09-02	2016-05-24
34 LIXIL GROUP CORP	P	2015-09-02	2016-05-23
15 MARKIT LTD **NAME CHANGE	P	2015-06-01	2016-03-22
18 MARKIT LTD **NAME CHANGE	P	2015-06-02	2016-03-22
24 NATIONAL GRID PLC NEW	P	2015-08-26	2016-10-10

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)
565		689	-124
176		206	-30
476		534	-58
106		121	-15
452		523	-71
136		161	-25
1,162		1,367	-205
512		402	110
614		486	128
1,560		1,551	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			-30
			-58
			-15
			-71
			-25
			-205
			110
			128
			9

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)
22 NATIONAL GRID PLC NEW	P	2015-08-26	2016-08-05
17 NATIONAL GRID PLC NEW	P	2016-01-25	2016-10-10
28 NOVARTIS AG SPON ADR	P	2014-03-26	2016-11-03
9 NOVARTIS AG SPON ADR	P	2016-02-01	2016-11-03
51 OTSUKA HLDGS CO LTD	P	2014-03-26	2016-07-19
5 ROYAL DSM N V SPON ADR	P	2013-04-04	2016-08-17
32 ROYAL DSM N V SPON ADR	P	2014-02-11	2016-08-17
16 ROYAL DSM N V SPON ADR	P	2014-03-21	2016-08-17
18 SECOM LTD ADR JAPAN ADR	P	2014-03-26	2016-03-31
75 SEIKO EPSON CORP	P	2015-08-31	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		1,422	143
1,105		1,161	-56
1,980		2,276	-296
636		693	-57
1,179		766	413
86		75	11
550		533	17
275		262	13
337		248	89
740		604	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			-56
			-296
			-57
			413
			11
			17
			13
			89
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SEIKO EPSON CORP	P	2015-09-02	2016-12-02
84 SEVEN & I HLDGS CO LTD	P	2014-03-26	2016-04-19
59 SEVEN & I HLDGS CO LTD	P	2014-03-26	2016-04-18
24 SKY PLC SPON ADR	P	2014-06-17	2016-02-12
4 SKY PLC SPON ADR	P	2014-06-18	2016-02-12
1 SKY PLC SPON ADR	P	2014-06-18	2016-07-21
43 SKY PLC SPON ADR	P	2014-07-28	2016-07-21
4 SKY PLC SPON ADR	P	2014-07-28	2016-07-22
4 SKY PLC SPON ADR	P	2016-04-26	2016-07-22
54 SOCIETE GENERALE FRANCE	P	2014-08-27	2016-12-02

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)
79		63	16
1,830		1,514	316
1,275		1,064	211
1,354		1,428	-74
226		237	-11
46		59	-13
1,977		2,650	-673
183		247	-64
183		230	-47
460		566	-106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			316
			211
			-74
			-11
			-13
			-673
			-64
			-47
			-106

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 SOCIETE GENERALE FRANCE	P	2014-08-28	2016-12-02
125 SUMITOMO MITSUI	P	2014-03-26	2016-01-27
15 SUMITOMO MITSUI	P	2014-03-27	2016-01-27
2 SUMITOMO MITSUI	P	2014-04-10	2016-01-27
2 SUMITOMO MITSUI	P	2014-04-10	2016-02-23
371 SUMITOMO MITSUI	P	2014-04-10	2016-02-22
23 SUMITOMO MITSUI	P	2015-02-04	2016-02-23
28 SUMITOMO MITSUI	P	2015-08-26	2016-02-23
33 SUNTORY BEVERAGE & FOOD	P	2014-03-26	2016-05-26
9 SYNGENTA AG SPON ADR	P	2015-01-06	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		72	-12
854		1,041	-187
103		123	-20
14		16	-2
11		16	-5
1,972		2,999	-1,027
123		192	-69
149		220	-71
762		584	178
723		565	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12
			-187
			-20
			-2
			-5
			-1,027
			-69
			-71
			178
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SYNGENTA AG SPON ADR	P	2015-01-06	2016-01-26
10 SYNGENTA AG SPON ADR	P	2015-01-06	2016-01-25
4 SYNGENTA AG SPON ADR	P	2015-10-29	2016-05-11
3 SYNGENTA AG SPON ADR	P	2015-10-29	2016-05-13
24 SYNGENTA AG SPON ADR	P	2015-10-29	2016-05-12
83 TORAY IND ADR JAPAN ADR	P	2014-03-26	2016-01-29
92 TORAY IND ADR JAPAN ADR	P	2014-03-26	2016-01-27
104 UNIBAIL-RODAMCO SE ADR	P	2014-03-26	2016-10-10
10 VODAFONE GROUP PLC SPON	P	2014-03-26	2016-10-03
29 VODAFONE GROUP PLC SPON	P	2014-07-14	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)
1,334		1,194	140
705		628	77
322		271	51
242		203	39
1,933		1,625	308
1,375		1,113	262
1,594		1,233	361
2,554		2,725	-171
292		364	-72
846		953	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			140
			77
			51
			39
			308
			262
			361
			-171
			-72
			-107

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)
84 VODAFONE GROUP PLC SPON	P	2014-07-14	2016-10-13
18 VODAFONE GROUP PLC SPON	P	2015-10-05	2016-10-13
24 WILLIAM HILL PLC ADR	P	2014-03-26	2016-08-02
33 WILLIAM HILL PLC ADR	P	2014-03-26	2016-08-01
31 WILLIAM HILL PLC ADR	P	2014-03-26	2016-07-29
33 WILLIAM HILL PLC ADR	P	2014-03-26	2016-07-28
11 WILLIAM HILL PLC ADR	P	2014-03-26	2016-02-18
9 WILLIAM HILL PLC ADR	P	2015-04-29	2016-08-02
18 WILLIAM HILL PLC ADR	P	2016-03-24	2016-08-03
4 WILLIAM HILL PLC ADR	P	2016-03-24	2016-08-02

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)
2,321		2,761	-440
497		583	-86
386		557	-171
543		766	-223
517		719	-202
542		766	-224
239		255	-16
145		205	-60
295		340	-45
64		76	-12

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-440
			-86
			-171
			-223
			-202
			-224
			-16
			-60
			-45
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WPP PLC NEW SPON ADR	P	2014-03-26	2016-08-29
24 WPP PLC NEW SPON ADR	P	2014-03-26	2016-08-26
2 WPP PLC NEW SPON ADR	P	2014-03-26	2016-05-26
4 ACUITY BRANDS INC	P	2015-08-11	2016-09-27
9 ADOBE SYSTEMS INC	P	2015-06-29	2016-11-09
4 ADOBE SYSTEMS INC	P	2015-06-29	2016-06-08
5 ADOBE SYSTEMS INC	P	2015-06-29	2016-02-22
4 ADOBE SYSTEMS INC	P	2015-06-29	2016-01-27
2 ALEXION PHARMACEUTICALS	P	2013-01-25	2016-01-27
5 ALIBABA GROUP HLDG LTD	P	2015-10-09	2016-11-08

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)
117		99	18
2,847		2,383	464
232		199	33
1,048		834	214
962		733	229
395		326	69
419		407	12
339		326	13
302		188	114
499		343	156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			464
			33
			214
			229
			69
			12
			13
			114
			156

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 ALIBABA GROUP HLDG LTD	P	2015-10-09	2016-09-07
1 AMAZON COM INC	P	2013-09-04	2016-02-22
1 AMAZON COM INC	P	2014-03-28	2016-11-14
3 BIOGEN INC	P	2012-02-17	2016-08-03
10 BRISTOL MYERS SQUIBB CO	P	2013-11-14	2016-01-27
30 COGNIZANT TECH SOLUTIONS	P	2012-02-17	2016-07-05
10 COGNIZANT TECH SOLUTIONS	P	2013-04-22	2016-07-05
8 COGNIZANT TECH SOLUTIONS	P	2013-05-15	2016-07-05
16 COGNIZANT TECH SOLUTIONS	P	2013-07-16	2016-07-05
2 COGNIZANT TECH SOLUTIONS	P	2014-10-09	2016-07-05

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)
719		480	239
559		294	265
721		344	377
949		351	598
614		529	85
1,694		1,070	624
565		334	231
452		254	198
904		567	337
113		90	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			265
			377
			598
			85
			624
			231
			198
			337
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COGNIZANT TECH SOLUTIONS	P	2015-07-15	2016-07-05
3 CVS HEALTH CORP	P	2015-04-28	2016-11-09
6 CVS HEALTH CORP	P	2015-04-28	2016-02-22
7 CVS HEALTH CORP	P	2015-04-28	2016-01-27
8 CVS HEALTH CORP	P	2015-05-01	2016-11-09
4 CVS HEALTH CORP	P	2015-05-05	2016-11-09
7 CVS HEALTH CORP	P	2015-05-27	2016-11-09
7 CVS HEALTH CORP	P	2015-06-12	2016-11-09
7 CVS HEALTH CORP	P	2015-08-05	2016-11-09
1 FACEBOOK INC CL A	P	2013-06-19	2016-02-22

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)
734		793	-59
231		304	-73
585		609	-24
658		710	-52
615		801	-186
307		396	-89
538		725	-187
538		718	-180
538		778	-240
108		24	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-73
			-24
			-52
			-186
			-89
			-187
			-180
			-240
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FACEBOOK INC CL A	P	2013-06-19	2016-01-29
7 FACEBOOK INC CL A	P	2013-06-19	2016-01-29
3 FACEBOOK INC CL A	P	2013-06-19	2016-01-27
40 FITBIT INC CL A	P	2015-07-07	2016-03-08
17 FITBIT INC CL A	P	2015-07-20	2016-03-08
8 FITBIT INC CL A	P	2015-07-27	2016-03-08
16 FITBIT INC CL A	P	2015-09-18	2016-03-08
54 FITBIT INC CL A	P	2015-11-19	2016-03-08
1 ILLUMINA INC	P	2014-02-11	2016-08-12
4 INTERCEPT	P	2015-03-13	2016-09-20

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)
897		195	702
783		171	612
284		73	211
548		1,613	-1,065
233		793	-560
110		346	-236
219		651	-432
739		1,572	-833
166		161	5
668		1,097	-429

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			702
			612
			211
			-1,065
			-560
			-236
			-432
			-833
			5
			-429

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 INTERCONTINENTALEXCHANGE	P	2015-05-14	2016-11-14
4 INTERCONTINENTALEXCHANGE	P	2015-05-14	2016-06-21
2 LINKEDIN CORP *MERGER	P	2012-11-13	2016-06-15
2 LINKEDIN CORP *MERGER	P	2012-11-13	2016-01-27
1 LINKEDIN CORP *MERGER	P	2014-01-29	2016-06-15
3 LINKEDIN CORP *MERGER	P	2014-02-25	2016-06-15
3 LINKEDIN CORP *MERGER	P	2014-03-10	2016-06-15
2 LINKEDIN CORP *MERGER	P	2014-03-20	2016-06-15
1 LINKEDIN CORP *MERGER	P	2014-03-26	2016-06-15
1 LINKEDIN CORP *MERGER	P	2014-03-28	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		240	37
1,009		960	49
383		200	183
377		200	177
191		208	-17
574		629	-55
574		610	-36
383		411	-28
191		187	4
191		192	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			49
			183
			177
			-17
			-55
			-36
			-28
			4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LINKEDIN CORP *MERGER	P	2014-10-09	2016-06-15
5 LINKEDIN CORP *MERGER	P	2015-07-15	2016-06-15
2 LINKEDIN CORP *MERGER	P	2015-08-27	2016-06-15
3 LINKEDIN CORP *MERGER	P	2015-08-28	2016-06-15
3 LINKEDIN CORP *MERGER	P	2015-09-04	2016-06-15
3 LINKEDIN CORP *MERGER	P	2016-02-22	2016-06-15
2 MERCADOLIBRE INC	P	2014-10-02	2016-09-01
7 MERCADOLIBRE INC	P	2014-10-02	2016-08-29
2 MERCADOLIBRE INC	P	2014-10-02	2016-07-26
8 MERCADOLIBRE INC	P	2014-10-02	2016-06-08

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)
383		410	-27
957		1,113	-156
383		366	17
574		552	22
574		539	35
574		349	225
344		218	126
1,169		763	406
302		218	84
1,091		872	219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			-156
			17
			22
			35
			225
			126
			406
			84
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MERCADOLIBRE INC	P	2014-10-02	2016-05-23
13 MOBILEYE N V AMSTELVEEN	P	2015-03-23	2016-06-21
8 MOBILEYE N V AMSTELVEEN	P	2015-03-23	2016-06-08
2 MONSTER BEVERAGE CORP	P	2015-05-08	2016-08-04
7 MONSTER BEVERAGE CORP	P	2015-05-08	2016-07-14
3 MONSTER BEVERAGE CORP	P	2015-05-08	2016-05-09
9 NIKE INC CL B	P	2014-11-20	2016-02-22
47 NOVO NORDISK ADR DENMARK	P	2015-04-06	2016-09-20
16 NOVO NORDISK ADR DENMARK	P	2015-04-06	2016-08-08
17 NOVO NORDISK ADR DENMARK	P	2015-08-07	2016-09-20

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)
532		436	96
529		562	-33
308		346	-38
315		265	50
1,129		929	200
445		398	47
544		437	107
2,167		2,594	-427
758		883	-125
784		976	-192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			-33
			-38
			50
			200
			47
			107
			-427
			-125
			-192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PALO ALTO NETWORKS INC	P	2016-01-28	2016-11-21
3 PALO ALTO NETWORKS INC	P	2016-01-28	2016-11-14
12 SCHWAB CHARLES CORP NEW	P	2016-06-21	2016-11-14
11 SERVICENOW INC	P	2015-03-16	2016-11-09
4 SERVICENOW INC	P	2015-03-16	2016-08-04
3 SERVICENOW INC	P	2015-04-21	2016-11-09
17 SKYWORKS SOLUTIONS INC	P	2015-08-25	2016-02-11
19 SKYWORKS SOLUTIONS INC	P	2015-08-27	2016-02-11
15 SKYWORKS SOLUTIONS INC	P	2015-12-29	2016-02-11
13 SPLUNK INC	P	2014-07-08	2016-08-08

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)
160		138	22
469		415	54
439		342	97
933		859	74
300		312	-12
254		230	24
942		1,433	-491
1,053		1,657	-604
831		1,214	-383
800		621	179

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			54
			97
			74
			-12
			24
			-491
			-604
			-383
			179

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 SPLUNK INC	P	2014-07-08	2016-06-03
5 TESLA INC	P	2013-12-17	2016-04-04
5 TESLA INC	P	2013-12-27	2016-04-04
2 TESLA INC	P	2014-12-19	2016-04-04
3 TESLA INC	P	2015-08-07	2016-04-04
2 TESLA INC	P	2015-08-24	2016-04-04
1 TESLA INC	P	2016-02-22	2016-04-04
5 VISA INC CL A	P	2012-02-17	2016-11-14
7 VISA INC CL A	P	2012-02-17	2016-11-08
7 VISA INC CL A	P	2012-02-17	2016-02-22

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)
461		382	79
1,250		770	480
1,250		759	491
500		434	66
750		725	25
500		434	66
250		177	73
394		144	250
581		202	379
511		202	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			79
			480
			491
			66
			25
			66
			73
			250
			379
			309

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 VISA INC CL A	P	2012-02-17	2016-01-27

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)
566		230	336


Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			336

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JEFFREY S ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850	President & dIR 1 00	0		
RONALD D ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
LISA REICH DILLION 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850	VICE PRESIDENT 1 00	0		
BETH RUBENSTEIN 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
GARY M ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850	Director 1 00	0		

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>				
DC JEWISH COMMUNITY CENTER 1529 16TH STREET NW WASHINGTON, DC 20036	N/A	PC	GENERAL UNRESTRICTED	22,500
THE HEBREW HOMES 6121 MONTROSE ROAD ROCKVILLE, MD 20852	N/A	PC	GENERAL UNRESTRICTED	10,000
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	N/A	PC	GENERAL UNRESTRICTED	15,000
JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE, MD 20850	N/A	PC	GENERAL UNRESTRICTED	15,000
THE HUMANE SOCIETY 7319 GEORGIA AVENUE WASHINGTON, DC 20012	N/A	PC	GENERAL UNRESTRICTED	10,000
Total 				240,000
3a				


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 AUDUBON SOCIETY 700 BROADWAY NEW YORK, NY 10003	N/A	PC	GENERAL UNRESTRICTED	7,500
FRIENDS OF CANCER RESEARCH 2231 CRYSTAL DRIVE ARLINGTON, VA 22202	N/A	PC	GENERAL UNRESTRICTED	7,000
CAPITAL AREA FOOD BANK 645 TAYLOR STREET WASHINGTON, DC 20017	N/A	PC	GENERAL UNRESTRICTED	15,000
HOUSE OF RUTH 5 THOMAS CIRCLE WASHINGTON, DC 20005	N/A	PC	GENERAL UNRESTRICTED	5,000
THE HEIFETZ INSTITUTE PO BOX 6443 ELLCOTT CITY, MD 21042	N/A	PC	GENERAL SCHOLARSHIPFUNDS	10,000
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S TABLE 2114 14TH STREET WASHINGTON, DC 20009	N/A	PC	GENERAL UNRESTRICTED	5,000
THE CHILDREN'S INN AT NIH 7 WEST DRIVE BETHESDA, MD 20814	N/A	PC	GENERAL UNRESTRICTED	10,000
JEWISH FOUNDATION FOR GROUP HO 6010 EXECUTIVE BLVD ROCKVILLE, MD 20852	N/A	PC	GENERAL UNRESTRICTED	10,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601	N/A	PC	GENERAL UNRESTRICTED	3,000
SOME 710 O STREET NW WASHINGTON, DC 20001	N/A	PC	GENERAL UNRESTRICTED	10,000
Total 3a				240,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND PO BOX 8183 SILVER SPRING, MD 20907	N/A	PC	GENERAL UNRESTRICTED	15,000
JEWISH HEART FOR AFRICA INNOVATIONA 520 8TH AVENUE 15TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL UNRESTRICTED	10,000
NEEDIEST KIDS 8283 GREENSBORO DRIVE MCLEAN, VA 22182	N/A	PC	GENERAL UNRESTRICTED	5,000
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	GENERAL UNRESTRICTED	10,000
ST ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	GENERAL UNRESTRICTED	5,000
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94019	N/A	PC	GENERAL UNRESTRICTED	3,000
COLUMBIA LIGHTHOUSE 8720 GEORGIA AVENUE STE 210 SILVER SPRING, MD 20910	N/A	PC	GENERAL UNRESTRICTED	2,000
NFESH 1022 DUKE STREET ALEXANDRIA, VA 22314	N/A	PC	GENERAL UNRESTRICTED	8,500
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	GENERAL UNRESTRICTED	8,500
DC CENTRAL KITCHEN 425 2ND St NW WASHINGTON, DC 20001	N/A	PC	GENERAL UNRESTRICTED	3,000
Total 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ART EXCHANGE 9 Howth St San Francisco, CA 94112	N/A	PC	GENERAL UNRESTRICTED	10,000
GEORGE WASHINGTON UNIVERSITY CENTER 1919 Pennsylvania Avenue NW Suite washington, DC 20006	N/A	PC	general- unrestricted	5,000
Total 				240,000
3a				

TY 2016 Accounting Fees Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KPG Fees	6,125	6,125	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS SECURITIES HELD BY UBS	22,381	26,214

TY 2016 Investments Corporate Stock Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES HELD BY UBS FINANCIAL	2,999,697	3,434,881

TY 2016 Investments - Other Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL & EXCHANGE TRADED FUNDS -UBS	AT COST	845,371	847,861

TY 2016 Other Expenses Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**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
FOREIGN TAXES	3,015	3,015		
INVESTMENT ADVISORY FEES	38,413	38,413		

TY 2016 Other Increases Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
adjustment of net assets	516
NONTAXABLE DIVIDENDS	6,147

TY 2016 Taxes Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,560	1,560		