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

Name of foundation TW MCMATH EYE RESEARCH EMORY UNIV		A Employer identification number 58-6267654	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		B Telephone number (see instructions) (855) 834-0350	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,713,452	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,877	128,178		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-52,554			
	b Gross sales price for all assets on line 6a 3,674,435				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,405	48,355		
	12 Total. Add lines 1 through 11	95,728	176,533		
	13 Compensation of officers, directors, trustees, etc	70,275	52,706		17,569
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,600	0	0	1,600
	c Other professional fees (attach schedule)	2,367	2,367		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,230	3,230		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	521	521		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,993	58,824	0	19,169
	25 Contributions, gifts, grants paid	341,013			341,013
	26 Total expenses and disbursements. Add lines 24 and 25	419,006	58,824	0	360,182
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-323,278			
	b Net investment income (if negative, enter -0-)		117,709		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,322	1,409	1,409
	2	Savings and temporary cash investments	162,843	267,682	267,682
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	273,903	309,399	301,341
	b	Investments—corporate stock (attach schedule)	4,449,691	3,614,775	3,979,263
	c	Investments—corporate bonds (attach schedule)	1,029,227	1,600,720	1,584,307
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	732,007	538,085	579,450
	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)	6,649,993	6,332,070	6,713,452	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,649,993	6,332,070	
	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)	6,649,993	6,332,070		
31	Total liabilities and net assets/fund balances (see instructions) .	6,649,993	6,332,070		

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	6,649,993
2	Enter amount from Part I, line 27a	2	-323,278
3	Other increases not included in line 2 (itemize) ▶ _____	3	28,280
4	Add lines 1, 2, and 3	4	6,354,995
5	Decreases not included in line 2 (itemize) ▶ _____	5	22,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,332,070

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	-52,554
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	363,854	7,104,765	0 051213
2014	354,513	7,331,107	0 048357
2013	350,528	7,112,843	0 049281
2012	341,802	6,852,037	0 049883
2011	483,694	7,022,188	0 068881
2 Total of line 1, column (d)			2 0 267615
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 053523
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,575,473
5 Multiply line 4 by line 3			5 351,939
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,177
7 Add lines 5 and 6			7 353,116
8 Enter qualifying distributions from Part XII, line 4			8 360,182

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	1,177
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	0
3	Add lines 1 and 2.	3	1,177
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,177
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	888
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	888
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	289
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
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 ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 834-0350</u>			

Located at ► 100 N MAIN ST FL 6 D4001-065 WINSTONSALEM NC ZIP+4 ► 271013818

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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?	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)	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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 WWT HARRIS BLVD D1114-044 CHARLOTTE, NC 282885709	TRUSTEE 0	70,275		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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. ►		0

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	6,478,122
b	Average of monthly cash balances.	1b	197,485
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,675,607
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	0
3	Subtract line 2 from line 1d.	3	6,675,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,575,473
6	Minimum investment return. Enter 5% of line 5.	6	328,774

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	328,774
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,177
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,177
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	327,597
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	327,597
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	327,597

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	360,182
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	360,182
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	1,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	359,005

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				327,597
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,972			
b From 2012.	5,148			
c From 2013.	5,305			
d From 2014.	3,230			
e From 2015.	10,386			
f Total of lines 3a through e.	27,041			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 360,182				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				327,597
e Remaining amount distributed out of corpus	32,585			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,626			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	2,972			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	56,654			
10 Analysis of line 9				
a Excess from 2012.	5,148			
b Excess from 2013.	5,305			
c Excess from 2014.	3,230			
d Excess from 2015.	10,386			
e Excess from 2016.	32,585			

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> EMORY UNIVERSITY ENDOWMENT 1327 CLIFTON ROAD ROOM 490 ATLANTA, GA 30322	NONE	PC	GENERAL SUPPORT	341,013
Total			<div>▶ 3a</div>	341,013
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[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 |

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

- Sign
Here**

* * * * *

2017-10-10

* * * * *

Signature of officer or trustee

Date _____

Title

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
90 AFLAC INC		2016-05-13	2016-10-18
92 AT & T INC		2015-12-21	2016-06-14
156 AT & T INC		2015-12-21	2016-10-18
248 AT & T INC		2015-12-21	2016-10-31
64 ACTELION LTD-UNSP ADR		2016-01-27	2016-08-02
8 ACTELION LTD-UNSP ADR		2014-12-19	2016-08-02
52 ACTELION LTD-UNSP ADR		2014-12-19	2016-10-18
40 ACTELION LTD-UNSP ADR		2015-02-19	2016-10-21
5789 474 JOHCM INTERNATIONAL SEL-I #180		2015-01-15	2016-07-19
62 AETNA INC-NEW		2014-08-21	2016-10-18

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)
6,399		6,214	185
3,681		3,118	563
6,120		5,287	833
9,091		8,405	686
2,782		2,185	597
348		241	107
2,113		1,568	545
1,501		1,196	305
110,000		107,738	2,262
6,842		4,934	1,908

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			563
			833
			686
			597
			107
			545
			305
			2,262
			1,908

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 AIR PRODS & CHEMS INC COM		2014-03-10	2016-01-26
7 AIR PRODS & CHEMS INC COM		2014-03-10	2016-02-10
49 AIR PRODS & CHEMS INC COM		2015-10-01	2016-10-18
9 AIR PRODS & CHEMS INC COM		2016-09-29	2016-10-18
1 AIR PRODS & CHEMS INC COM		2016-06-15	2016-10-18
11 AIRGAS INC COM		2014-03-21	2016-01-08
7 AIRGAS INC COM		2015-07-13	2016-01-08
12 AIRGAS INC COM		2013-01-24	2016-01-12
14 AIRGAS INC COM		2012-05-14	2016-01-26
17 AIRGAS INC COM		2012-06-27	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)
709		722	-13
924		843	81
6,560		5,734	826
1,204		1,233	-29
134		133	1
1,518		1,150	368
966		725	241
1,658		1,101	557
1,939		1,277	662
2,356		1,487	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			81
			826
			-29
			1
			368
			241
			557
			662
			869

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALPHABET INC CL C		2016-01-22	2016-10-18
6000 AMERICAN EXPRESS CRE 2 800% 9/19/16		2015-03-04	2016-09-19
178 AMERISOURCEBERGEN CORP		2015-01-21	2016-05-13
41 AMGEN INC		2015-01-21	2016-10-18
81 AMSURG CORP		2015-10-01	2016-10-18
3 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-15	2016-06-07
18 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-15	2016-06-16
2 ANHEUSER-BUSCH INBEV SPN ADR		2016-08-25	2016-10-18
38 ANHEUSER-BUSCH INBEV SPN ADR		2014-05-12	2016-10-18
63 APPLE INC		2013-02-04	2016-10-18

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)
7,090		6,526	564
6,000		6,211	-211
13,143		16,524	-3,381
6,712		6,448	264
5,223		6,217	-994
391		343	48
2,250		2,035	215
257		252	5
4,874		4,177	697
7,433		2,611	4,822

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			564
			-211
			-3,381
			264
			-994
			48
			215
			5
			697
			4,822

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 ARMSTRONG FLOORING INC		2015-04-17	2016-05-02
4 ARMSTRONG FLOORING INC		2015-06-10	2016-05-02
12 ARMSTRONG WORLD INDUSTRIES INC		2015-04-17	2016-11-08
13 ARMSTRONG WORLD INDUSTRIES INC		2015-04-17	2016-11-25
13 ARMSTRONG WORLD INDUSTRIES INC		2015-04-17	2016-12-07
31 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-07	2016-01-28
17 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-07	2016-10-18
38 ASSA ABLOY AB-UNSP ADR		2014-05-12	2016-06-07
303 ASSA ABLOY AB-UNSP ADR		2014-05-12	2016-10-18
6 ASSOC BRITISH FOODS-UNSP ADR		2014-05-12	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		274	1
58		57	1
456		589	-133
544		638	-94
557		638	-81
1,593		1,985	-392
1,109		1,089	20
397		328	69
3,084		2,453	631
256		304	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-133
			-94
			-81
			-392
			20
			69
			631
			-48

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 ASSOC BRITISH FOODS-UNSP ADR		2014-05-12	2016-10-18
23 AUTODESK INC		2016-03-23	2016-10-18
2 AUTOZONE INC		2014-03-21	2016-10-18
63 AVERY DENNISON CORP		2015-06-11	2016-05-13
87 AVERY DENNISON CORP		2015-06-11	2016-10-18
109 BG GROUP PLC - ADR		2014-05-12	2016-01-07
164 BG GROUP PLC - ADR		2015-01-21	2016-01-07
189 BNP PARIBAS - ADR		2014-12-26	2016-01-20
83 BANCA MEDIOLANUM SPA-ADR		2016-05-27	2016-10-18
15000 BANK OF MONTREAL 2 500% 1/11/17		2015-09-04	2016-04-27

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)
1,013		1,670	-657
1,609		1,307	302
1,509		970	539
4,756		3,930	826
6,730		5,427	1,303
1,471		2,348	-877
2,214		2,182	32
4,398		6,687	-2,289
1,125		1,392	-267
15,149		15,272	-123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-657
			302
			539
			826
			1,303
			-877
			32
			-2,289
			-267
			-123

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 BARD C R INC		2016-03-14	2016-10-18
4 BARD C R INC		2015-08-27	2016-10-18
14 BAYER AG - ADR		2014-05-12	2016-04-28
29 BAYER AG - ADR		2014-05-12	2016-05-19
34 BAYER AG - ADR		2014-05-12	2016-05-26
4 BECTON DICKINSON & CO		2014-03-21	2016-05-25
13 BECTON DICKINSON & CO		2014-03-21	2016-06-08
4 BECTON DICKINSON & CO		2012-05-14	2016-06-15
11 BECTON DICKINSON & CO		2012-05-14	2016-06-29
13 BECTON DICKINSON & CO		2012-05-14	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)
447		394	53
894		731	163
1,599		1,978	-379
2,868		4,097	-1,229
3,273		4,803	-1,530
668		464	204
2,205		1,031	1,174
667		305	362
1,840		839	1,001
2,286		991	1,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			53
			163
			-379
			-1,229
			-1,530
			204
			1,174
			362
			1,001
			1,295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 BHP BILLITON LIMITED - ADR		2014-05-12	2016-10-18
4 BRITISH AMERICAN TOBACCO P L C - ADR		2015-07-31	2016-06-07
30 BRITISH AMERICAN TOBACCO P L C - ADR		2015-07-31	2016-10-18
7 BRITISH AMERICAN TOBACCO P L C - ADR		2016-08-25	2016-10-18
25 BROOKFIELD ASSET MANAGE-CL A		2015-08-11	2016-03-23
30 BROOKFIELD ASSET MANAGE-CL A		2015-08-27	2016-03-24
26 BROOKFIELD ASSET MANAGE-CL A		2016-09-15	2016-10-14
56 BROOKFIELD ASSET MANAGE-CL A		2016-09-15	2016-10-18
33 BROOKFIELD ASSET MANAGE-CL A		2015-09-28	2016-10-18
31 BROWN & BROWN INC		2014-03-21	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)
3,081		6,307	-3,226
497		474	23
3,561		3,506	55
831		890	-59
853		866	-13
1,006		995	11
922		863	59
2,002		1,702	300
1,180		1,008	172
1,138		972	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,226
			23
			55
			-59
			-13
			11
			59
			300
			172
			166

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 BROWN & BROWN INC		2014-03-21	2016-08-11
13 BROWN & BROWN INC		2012-11-27	2016-08-12
18 BROWN & BROWN INC		2012-11-27	2016-08-31
15 BROWN & BROWN INC		2012-05-14	2016-10-18
8 CBRE GROUP INC		2015-09-14	2016-10-18
28 CBRE GROUP INC		2016-06-08	2016-10-18
6 CDK GLOBAL INC		2015-11-20	2016-10-18
153 CDW CORP/DE		2015-10-01	2016-10-18
80 CVS HEALTH CORPORATION		2012-12-17	2016-10-18
29 CANADIAN NATL RR CO COM		2016-09-22	2016-10-18

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)
110		89	21
476		347	129
673		476	197
561		392	169
214		258	-44
750		848	-98
331		292	39
6,822		6,238	584
6,983		3,946	3,037
1,945		1,853	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			129
			197
			169
			-44
			-98
			39
			584
			3,037
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CAPGEMINI SA ADR		2016-06-17	2016-10-18
5 CAPGEMINI SA ADR		2016-02-16	2016-11-28
15 CARLSBERG AS-B-SPON ADR		2014-05-12	2016-06-07
124 CARLSBERG AS-B-SPON ADR		2014-05-12	2016-10-18
10 99969 CARMAX INC		2015-08-11	2016-10-18
21 00031 CARMAX INC		2015-09-14	2016-10-18
105 CENTENE CORP DEL		2014-11-11	2016-10-18
234 CHARTER COMMUNICATIONS INC-A		2015-12-10	2016-06-22
7 CHARTER COMMUNICATIONS INC-A		2015-12-10	2016-06-29
62 CHEVRON CORP		2016-06-14	2016-10-18

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)
1,787		1,736	51
8		8	
294		305	-11
2,252		2,518	-266
559		691	-132
1,067		1,261	-194
6,389		4,971	1,418
52		47	5
1,585		1,421	164
6,323		6,289	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			-11
			-266
			-132
			-194
			1,418
			5
			164
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
666 CISCO SYSTEMS INC		2012-12-17	2016-01-22
3000 CITIGROUP INC 3 375% 3/01/23		2014-06-18	2016-05-10
18 99993 COLFAX CORPORATION		2014-03-10	2016-10-18
17 00007 COLFAX CORPORATION		2014-03-21	2016-10-18
116 COMCAST CORP CLASS A		2012-12-17	2016-10-18
2 COMMERCEHUB INC		2014-09-10	2016-08-11
3 COMMERCEHUB INC		2015-08-27	2016-08-11
1 1 COMMERCEHUB INC		2016-05-12	2016-10-18
9 COMMERCEHUB INC		2014-09-10	2016-10-18
1 5 COMMERCEHUB INC		2016-05-12	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,421		13,253	2,168
3,121		2,967	154
555		1,335	-780
496		1,201	-705
7,592		4,262	3,330
3		2	1
4		4	
17		13	4
14		11	3
23		18	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,168
			154
			-780
			-705
			3,330
			1
			4
			3
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 5 COMMERCEHUB INC		2014-11-12	2016-12-22
2 8 COMMERCEHUB INC		2015-08-27	2016-10-18
2 2 COMMERCEHUB INC		2016-05-12	2016-10-18
3 COMMERCEHUB INC		2016-05-12	2016-12-07
33 COMMERCEHUB INC		2014-11-12	2016-12-07
132 00041 COMPAGNIE FINANCIERE - ADR		2014-06-27	2016-03-31
69 99959 COMPAGNIE FINANCIERE - ADR		2014-06-27	2016-03-31
183 COMPAGNIE FINANCIERE - ADR		2014-06-04	2016-10-18
155 COMPASS GROUP PLC - ADR		2015-06-12	2016-10-18
5 CONTINENTAL AG-SPONS ADR		2015-01-21	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		119	129
43		38	5
33		26	7
45		35	10
491		238	253
864		1,313	-449
458		728	-270
1,193		1,840	-647
2,832		2,711	121
218		223	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			5
			7
			10
			253
			-449
			-270
			-647
			121
			-5

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 00073 CONTINENTAL AG-SPONS ADR		2015-01-21	2016-10-18
21 99927 CONTINENTAL AG-SPONS ADR		2015-01-21	2016-10-18
16 COPART INC COM		2016-06-15	2016-10-18
154 CREDIT SUISSE GROUP - ADR		2015-10-28	2016-06-24
10 CROWN CASTLE INTL CORP		2012-05-14	2016-05-25
13 CROWN CASTLE INTL CORP		2016-01-26	2016-05-25
8 CROWN CASTLE INTL CORP		2012-05-14	2016-06-08
9 CROWN CASTLE INTL CORP		2012-05-14	2016-06-15
6 CROWN CASTLE INTL CORP		2012-05-14	2016-06-29
28 CROWN CASTLE INTL CORP		2012-05-14	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)
114		134	-20
839		983	-144
866		761	105
1,766		3,879	-2,113
911		549	362
1,184		1,106	78
752		439	313
837		494	343
598		329	269
2,765		1,536	1,229

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-144
			105
			-2,113
			362
			78
			313
			343
			269
			1,229

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 CROWN CASTLE INTL CORP		2012-05-22	2016-07-27
69 DST SYS INC COM		2014-08-21	2016-10-18
109 DST SYS INC COM		2014-08-21	2016-10-31
18 DAIWA HOUSE IND LTD ADR		2014-05-13	2016-06-07
133 DAIWA HOUSE IND LTD ADR		2014-05-13	2016-10-18
12 DAIWA HOUSE IND LTD ADR		2014-05-12	2016-12-29
13 DAVITA HEALTHCARE PARTNERS INC		2015-05-27	2016-10-18
48 DELTA AIR LINES INC		2014-08-21	2016-02-26
138 DELTA AIR LINES INC		2014-08-21	2016-10-18
66 DISCOVERY COMMUNICATIONS-C		2012-05-14	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)
1,152		640	512
7,929		6,377	1,552
10,419		10,074	345
536		330	206
3,420		2,416	1,004
328		218	110
813		1,082	-269
2,318		1,939	379
5,455		5,575	-120
1,610		1,558	52

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			512
			1,552
			345
			206
			1,004
			110
			-269
			379
			-120
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 DISCOVERY COMMUNICATIONS-C		2012-05-14	2016-01-12
6 DOLLAR GENERAL CORP		2012-05-14	2016-10-18
19 DOLLAR TREE INC		2016-05-12	2016-10-18
119 DOW CHEMICAL CO		2014-08-21	2016-10-18
76 ENI SPA - ADR		2016-07-01	2016-10-18
143 ENI SPA - ADR		2016-06-16	2016-11-15
7692 308 EATON VANCE GLOBAL MACRO - I #0088		2014-12-23	2016-10-14
2 ECHOSTAR CORPORATION		2012-05-14	2016-08-11
13 ECHOSTAR CORPORATION		2012-05-14	2016-08-12
15 ECHOSTAR CORPORATION		2012-05-14	2016-08-31

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)
1,592		1,487	105
412		284	128
1,449		1,533	-84
6,370		6,361	9
2,260		2,463	-203
3,808		4,465	-657
70,077		71,846	-1,769
74		55	19
479		358	121
580		413	167

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			105
			128
			-84
			9
			-203
			-657
			-1,769
			19
			121
			167

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 EHOSTAR CORPORATION		2012-05-14	2016-10-18
3 ECOLAB INC		2015-02-17	2016-01-12
4 ECOLAB INC		2015-02-17	2016-10-18
6000 ECOLAB INC 3 000% 12/08/16		2015-05-27	2016-07-28
34 ELECTRONIC ARTS INC		2015-03-18	2016-06-14
86 ELECTRONIC ARTS INC		2015-03-18	2016-10-18
451 ENCANA CORP		2015-11-09	2016-02-11
3 EQUINIX INC		2016-01-08	2016-10-18
64 EXXON MOBIL CORPORATION		2014-08-21	2016-10-18
6 FACTSET RESH SYS INC COM		2014-03-21	2016-03-14

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)
184		110	74
317		335	-18
467		446	21
6,041		6,227	-186
2,503		1,884	619
7,152		4,767	2,385
1,541		5,674	-4,133
1,100		918	182
5,579		6,387	-808
931		641	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			-18
			21
			-186
			619
			2,385
			-4,133
			182
			-808
			290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FACTSET RESH SYS INC COM		2016-05-12	2016-09-15
4 FACTSET RESH SYS INC COM		2013-05-15	2016-09-28
7 FACTSET RESH SYS INC COM		2012-07-13	2016-10-14
7 FACTSET RESH SYS INC COM		2012-07-13	2016-10-18
57 FANUC CORPORATION ADR		2016-03-07	2016-10-18
6667 FANUC CORPORATION ADR		2016-03-07	2016-11-15
7 FASTENAL CO		2013-12-31	2016-10-18
216 66 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-01-15
147 09 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-02-15
183 26 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-03-15

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)
712		606	106
649		384	265
1,088		635	453
1,086		635	451
1,740		1,487	253
12		10	2
265		325	-60
217		232	-15
147		158	-11
183		197	-14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			106
			265
			453
			451
			253
			2
			-60
			-15
			-11
			-14

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)
301 2 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-04-15
274 45 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-05-15
280 14 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-06-15
294 74 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-07-15
245 18 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-08-15
371 17 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-09-15
380 81 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-10-15
280 61 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-11-15
251 81 FHLMC POOL #G08592 4 000% 6/01/44		2015-04-08	2016-12-15
124 35 FHLMC POOL #G08641 3 500% 5/01/45		2015-06-08	2016-01-15

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)
301		323	-22
274		294	-20
280		300	-20
295		316	-21
245		263	-18
371		398	-27
381		408	-27
281		301	-20
252		270	-18
124		128	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-20
			-20
			-21
			-18
			-27
			-27
			-20
			-18
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 74 FHLMC POOL #G08641 3 500% 5/01/45		2015-06-08	2016-02-15
136 47 FHLMC POOL #G08641 3 500% 5/01/45		2015-06-08	2016-03-15
16748 07 FHLMC POOL #G08641 3 500% 5/01/45		2015-06-08	2016-04-12
264 FHLMC POOL #G08641 3 500% 5/01/45		2015-06-08	2016-04-15
255 5 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-01-25
121 51 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-02-25
142 99 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-03-25
253 84 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-04-25
267 36 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-05-25
239 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-06-25

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)
106		109	-3
136		141	-5
17,414		17,269	145
264		272	-8
256		279	-23
122		133	-11
143		156	-13
254		277	-23
267		292	-25
239		261	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			145
			-8
			-23
			-11
			-13
			-23
			-25
			-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)
270 07 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-07-25
193 71 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-08-25
241 01 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-09-25
219 99 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-10-25
231 18 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-11-25
193 31 FNMA POOL #AL6306 4 500% 1/01/45		2015-05-08	2016-12-25
87 07 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-01-25
50 41 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-02-25
105 42 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-03-25
159 7 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-04-25

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)
270		295	-25
194		211	-17
241		263	-22
220		240	-20
231		252	-21
193		211	-18
87		93	-6
50		54	-4
105		113	-8
160		171	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-17
			-22
			-20
			-21
			-18
			-6
			-4
			-8
			-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)
205 52 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-05-25
136 76 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-06-25
259 96 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-07-25
275 69 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-08-25
490 08 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-09-25
458 5 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-10-25
378 84 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-11-25
383 27 FNMA POOL #AS3294 4 000% 9/01/44		2015-05-11	2016-12-25
8 FIDELITY NATL INFORMATION SVCS INC		2016-02-10	2016-10-18
8 FIDELITY NATL INFORMATION SVCS INC		2014-04-28	2016-10-18

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)
206		220	-14
137		147	-10
260		278	-18
276		295	-19
490		525	-35
459		491	-32
379		406	-27
383		411	-28
609		467	142
609		424	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10
			-18
			-19
			-35
			-32
			-27
			-28
			142
			185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FNF GROUP		2015-07-08	2016-10-18
25 FNF GROUP		2015-08-11	2016-10-18
5 FNF GROUP		2016-10-14	2016-10-18
101 FOOT LOCKER INC		2014-11-11	2016-10-18
945 FORD MOTOR COMPANY		2014-08-21	2016-09-13
26 FOREST CITY REALTY TRUST-A		2016-04-07	2016-10-18
8 FOREST CITY REALTY TRUST-A		2014-03-21	2016-10-18
131 FRESENIUS SE & CO-SPN ADR		2014-05-12	2016-10-18
16 GEA GROUP AG ADR		2016-06-17	2016-08-09
11 GEA GROUP AG ADR		2016-06-17	2016-10-18

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)
333		343	-10
925		969	-44
185		184	1
6,879		5,538	1,341
11,689		16,490	-4,801
562		540	22
173		152	21
2,523		1,693	830
860		749	111
573		515	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-44
			1
			1,341
			-4,801
			22
			21
			830
			111
			58

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 GEA GROUP AG ADR		2015-10-13	2016-10-18
198 GENERAL MOTORS CO		2016-01-22	2016-10-18
63 GILEAD SCIENCES INC		2012-12-17	2016-10-18
36 GOLDMAN SACHS GROUP INC		2014-09-02	2016-10-18
79 HCA HOLDINGS INC		2016-05-13	2016-10-18
5756 224 OAKMARK FUND - I #110		2014-08-21	2016-10-14
4028 197 OAKMARK INTERNATIONAL FD #109		2015-12-07	2016-07-19
4002 087 OAKMARK INTERNATIONAL FD #109		2015-12-07	2016-10-14
64 HESS CORP		2014-10-28	2016-01-08
33 HOME DEPOT INC		2014-08-21	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)
781		625	156
6,298		5,847	451
4,606		2,340	2,266
6,196		6,449	-253
6,397		6,154	243
391,884		400,000	-8,116
80,000		92,205	-12,205
86,365		91,608	-5,243
2,784		4,654	-1,870
4,172		3,019	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			156
			451
			2,266
			-253
			243
			-8,116
			-12,205
			-5,243
			-1,870
			1,153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 HOME DEPOT INC		2014-08-21	2016-10-18
3 HOWARD HUGHES CORP/THE		2015-11-20	2016-10-18
587 HUNTINGTON BANCSHARES INC		2015-08-13	2016-10-18
18 INFORMA PLC-SP ADR		2014-05-12	2016-06-07
135 INFORMA PLC-SP ADR		2014-05-12	2016-10-18
90 5 INFORMA PLC- RIGHTS DEEMED 2/01/17		2014-05-12	2016-11-07
176 INTEL CORP		2015-01-21	2016-10-18
20000 IBM CORP 1 950% 7/22/16		2015-09-04	2016-07-22
9 INTUIT COM		2012-10-25	2016-10-18
105 JPMORGAN CHASE & CO		2015-05-18	2016-10-18

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)
7,189		5,215	1,974
322		375	-53
5,711		6,843	-1,132
353		305	48
2,443		2,288	155
231			231
6,642		6,420	222
20,000		20,246	-246
968		531	437
7,138		6,979	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,974
			-53
			-1,132
			48
			155
			231
			222
			-246
			437
			159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
274 JABIL CIRCUIT INC COM		2015-12-21	2016-10-18
101 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2016-10-18
62 JAPAN TOBACCO INC-UNSPON ADR		2015-12-17	2016-10-18
134 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2016-11-18
36 KAR AUCTION SERVICES INC		2014-07-28	2016-10-18
17 KAR AUCTION SERVICES INC		2014-07-28	2016-12-22
42 KBC GROEP NV-UNSP ADR		2015-03-17	2016-10-18
25 KBC GROEP NV-UNSP ADR		2015-03-17	2016-11-16
83 KDDI CORP-UNSPONSORED ADR		2016-09-26	2016-10-18
144 KDDI CORP-UNSPONSORED ADR		2014-05-12	2016-10-18

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)
5,888		6,479	-591
1,939		1,620	319
1,190		1,168	22
2,291		2,134	157
1,571		1,112	459
720		509	211
1,236		1,271	-35
741		757	-16
1,218		1,302	-84
2,114		1,356	758

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-591
			319
			22
			157
			459
			211
			-35
			-16
			-84
			758

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)
187 KDDI CORP-UNSPONSORED ADR		2014-05-12	2016-11-15
22 KOMATSU LIMITED - ADR		2014-05-12	2016-06-07
58 KOMATSU LIMITED - ADR		2014-05-12	2016-10-18
152 KROGER CO		2016-02-26	2016-10-18
51 LPL FINANCIAL HOLDINGS INC		2015-08-11	2016-02-18
57 LPL FINANCIAL HOLDINGS INC		2015-09-14	2016-02-24
23 LEAR CORP		2014-08-21	2016-05-13
55 LEAR CORP		2014-08-21	2016-10-18
68824 904 WESTERN ASSET SHRT-TRM BND-I		2015-08-26	2016-09-02
9 LENNAR CORPORATION CLASS A COMMON		2015-09-14	2016-10-18

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)
2,384		1,762	622
401		477	-76
1,333		1,257	76
4,688		6,023	-1,335
1,027		2,289	-1,262
1,099		2,286	-1,187
2,627		2,280	347
6,416		5,453	963
267,041		267,861	-820
378		469	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			622
			-76
			76
			-1,335
			-1,262
			-1,187
			347
			963
			-820
			-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)
38 LEUCADIA NATL CORP COM		2014-03-21	2016-08-11
2 LEUCADIA NATL CORP COM		2014-03-21	2016-08-12
34 LEUCADIA NATL CORP COM		2014-11-12	2016-08-31
26 LEUCADIA NATL CORP COM		2014-11-12	2016-10-18
7 LIBERTY BROADBAND CORP		2015-11-02	2016-10-18
8 LIBERTY BROADBAND CORP		2015-11-02	2016-12-07
16 LIBERTY BROADBAND CORP		2016-05-25	2016-10-18
48 LIBERTY INTERACTIVE CORP QVC GRP-A		2014-07-28	2016-08-11
152 LIBERTY INTERACTIVE CORP QVC GRP-A		2013-06-27	2016-09-15
27 LIBERTY INTERACTIVE CORP QVC GRP-A		2012-05-14	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		1,033	-319
37		54	-17
650		888	-238
489		634	-145
467		388	79
568		444	124
1,090		930	160
1,025		1,148	-123
2,882		2,214	668
508		362	146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-319
			-17
			-238
			-145
			79
			124
			160
			-123
			668
			146

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)
76 LIBERTY INTERACTIVE CORP QVC GRP-A		2012-05-14	2016-10-17
19 LIBERTY INTERACTIVE CORP QVC GRP-A		2012-05-14	2016-10-26
17 LIBERTY INTERACTIVE CORP QVC GRP-A		2012-05-14	2016-11-10
14 LIBERTY VENTURES - SER A		2015-08-27	2016-10-18
11 LIBERTY VENTURES - SER A		2016-05-12	2016-10-18
11 LIBERTY SIRIUSXM GROUP		2014-04-14	2016-10-18
9 LIBERTY SIRIUSXM GROUP		2012-05-14	2016-11-25
7 LIBERTY SIRIUSXM GROUP		2012-05-14	2016-11-29
26 LIBERTY SIRIUSXM GROUP		2014-09-23	2016-09-28
22 LIBERTY SIRIUSXM GROUP		2014-03-21	2016-10-18

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)
1,433		1,018	415
352		254	98
341		228	113
556		495	61
437		384	53
362		255	107
328		139	189
252		108	144
855		709	146
719		592	127

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			415
			98
			113
			61
			53
			107
			189
			144
			146
			127

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 LIBERTY SIRIUSXM GROUP		2014-04-14	2016-11-08
9 LIBERTY BRAVES GROUP		2014-04-14	2016-04-27
8 LIBERTY BRAVES GROUP		2012-05-14	2016-05-11
25 LIBERTY FORMULA ONE COMMON STOCK		2014-09-23	2016-04-28
10 LIBERTY FORMULA ONE COMMON STOCK		2014-10-07	2016-10-18
13 25 LIBERTY FORMULA ONE COMMON STOCK		2016-05-12	2016-11-25
2 75 LIBERTY FORMULA ONE COMMON STOCK		2014-03-21	2016-11-25
25 LIBERTY FORMULA ONE COMMON STOCK		2014-03-21	2016-04-28
3 LIBERTY FORMULA ONE COMMON STOCK		2014-04-14	2016-10-18
1 LIBERTY BRAVES GROUP		2014-09-23	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		331	167
13		20	-7
131		111	20
5		5	
279		202	77
420		246	174
87		54	33
5		5	
85		48	37
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-7
			20
			77
			174
			33
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 LIBERTY BRAVES GROUP		2014-09-23	2016-05-11
23 LIBERTY TRIPADVISOR HOLDINGS I		2014-06-02	2016-02-24
26 LIBERTY TRIPADVISOR HOLDINGS I		2015-01-09	2016-03-14
68 LIBERTY TRIPADVISOR HOLDINGS I		2015-01-09	2016-03-24
119 LINCOLN NATL CORP IND		2014-08-21	2016-10-18
23 LINEAR TECHNOLOGY CORP		2016-05-13	2016-09-13
131 LINEAR TECHNOLOGY CORP		2016-05-13	2016-10-18
46 LLOYDS BANKING GROUP PLC - ADR		2014-05-12	2016-06-07
1757 LLOYDS BANKING GROUP PLC - ADR		2014-05-12	2016-07-01
233 LLOYDS BANKING GROUP PLC - ADR		2015-11-04	2016-07-01

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)
353		292	61
453		773	-320
574		698	-124
1,376		1,075	301
5,908		6,319	-411
1,332		1,013	319
7,756		5,772	1,984
190		243	-53
5,092		9,295	-4,203
675		1,093	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-320
			-124
			301
			-411
			319
			1,984
			-53
			-4,203
			-418

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 LOEWS CORP		2014-03-21	2016-08-31
25 LOEWS CORP		2014-03-21	2016-10-18
121 LOWES COS INC		2014-08-21	2016-10-18
7 M & T BANK CORPORATION COM		2014-03-21	2016-10-18
14 MSCI INC		2014-07-28	2016-09-15
13 MSCI INC		2014-05-15	2016-09-28
4 MSCI INC		2014-05-15	2016-10-18
8 MSCI INC		2014-05-15	2016-10-26
3 MSCI INC		2013-09-05	2016-11-25
4 MSCI INC		2013-09-05	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,044		1,111	-67
1,027		1,110	-83
8,536		6,383	2,153
796		855	-59
1,201		643	558
1,098		568	530
332		167	165
663		331	332
243		116	127
323		155	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-67
			-83
			2,153
			-59
			558
			530
			165
			332
			127
			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)
7 MACQUARIE INFRASTRUCTURE CORPORATION		2015-06-10	2016-10-18
288 MAGNA INTL INC CL A		2014-08-21	2016-01-22
7 MAKITA CORPORATION - ADR		2016-08-29	2016-10-18
39 MAKITA CORPORATION - ADR		2014-05-12	2016-10-18
1 MARKEL HOLDINGS		2016-02-24	2016-05-25
2 MARKEL HOLDINGS		2014-07-28	2016-10-18
8 MARTIN MARIETTA MATLS INC COM		2014-09-10	2016-01-08
3 MARTIN MARIETTA MATLS INC COM		2015-11-20	2016-01-08
7 MARTIN MARIETTA MATLS INC COM		2014-03-21	2016-01-12
9 MARTIN MARIETTA MATLS INC COM		2014-06-02	2016-01-26

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)
581		592	-11
10,130		16,446	-6,316
502		521	-19
2,797		2,111	686
965		868	97
1,837		1,242	595
1,036		1,030	6
389		478	-89
895		890	5
1,075		1,013	62

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-6,316
			-19
			686
			97
			595
			6
			-89
			5
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MARTIN MARIETTA MATLS INC COM		2013-10-01	2016-01-27
4 MARTIN MARIETTA MATLS INC COM		2016-09-28	2016-10-18
33 MCKESSON CORP		2012-12-17	2016-10-18
1 MEAD JOHNSON NUTRITION CO		2012-08-29	2016-02-10
11 MEAD JOHNSON NUTRITION CO		2015-08-11	2016-02-10
14 MEAD JOHNSON NUTRITION CO		2014-05-15	2016-02-18
14 MEAD JOHNSON NUTRITION CO		2014-03-28	2016-03-14
7 MEAD JOHNSON NUTRITION CO		2014-03-21	2016-10-18
7 MEAD JOHNSON NUTRITION CO		2012-05-14	2016-11-25
182 MEDIOLANUM SPA-UNSPONSOR ADR		2014-12-30	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		857	222
712		734	-22
5,357		3,246	2,111
70		86	-16
775		976	-201
1,039		1,190	-151
1,054		1,159	-105
563		579	-16
507		577	-70
2,494		2,996	-502

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			222
			-22
			2,111
			-16
			-201
			-151
			-105
			-16
			-70
			-502

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 MEDIOLANUM SPA-UNSPONSOR ADR		2015-12-17	2016-01-22
104 MERCK & CO INC NEW		2014-10-08	2016-10-18
15000 MERCK & CO INC 1 300% 5/18/18		2015-09-04	2016-09-20
141 MICROSOFT CORP		2014-08-06	2016-10-18
8 MICROCHIP TECHNOLOGY INC COM		2016-07-20	2016-10-14
8 MICROCHIP TECHNOLOGY INC COM		2015-09-14	2016-10-14
16 MICROCHIP TECHNOLOGY INC COM		2015-09-14	2016-10-18
9 MICROCHIP TECHNOLOGY INC COM		2013-02-12	2016-12-22
2 MOHAWK INDS INC COM		2014-03-21	2016-10-18
4 MOHAWK INDS INC COM		2016-02-24	2016-10-18

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)
576		691	-115
6,437		6,128	309
15,072		14,994	78
8,109		3,428	4,681
473		434	39
473		357	116
946		549	397
587		267	320
392		280	112
784		679	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			309
			78
			4,681
			39
			116
			397
			320
			112
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MOODYS CORP		2015-09-28	2016-01-27
6 MOODYS CORP		2014-06-02	2016-01-27
9 MOODYS CORP		2016-07-20	2016-09-15
11 MOODYS CORP		2016-09-29	2016-10-18
7 MOODYS CORP		2014-03-21	2016-10-18
14 MOTOROLA SOLUTIONS, INC		2013-06-27	2016-10-18
6 MOTOROLA SOLUTIONS, INC		2012-05-14	2016-12-07
25 NORTHROP GRUMMAN CORP		2014-08-21	2016-01-22
18 NORTHROP GRUMMAN CORP		2014-08-21	2016-02-26
33 NORTHROP GRUMMAN CORP		2014-08-21	2016-10-18

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)
2,809		3,294	-485
527		508	19
978		937	41
1,182		1,140	42
752		575	177
1,037		831	206
494		295	199
4,581		3,202	1,379
3,468		2,305	1,163
7,269		4,226	3,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-485
			19
			41
			42
			177
			206
			199
			1,379
			1,163
			3,043

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 NOVARTIS AG - ADR		2014-06-26	2016-06-07
67 NOVARTIS AG - ADR		2014-05-12	2016-10-18
55 NOVO NORDISK A/S - ADR		2013-05-10	2016-09-23
80 NOVO NORDISK A/S - ADR		2013-05-10	2016-09-27
93 NVIDIA CORP		2016-04-13	2016-09-13
138 NVIDIA CORP		2016-04-13	2016-10-18
38 NVIDIA CORP		2016-04-13	2016-11-17
7 O'REILLY AUTOMOTIVE INC		2012-05-14	2016-10-18
193 ORBITAL ATK INC		2015-12-21	2016-09-13
15000 PNC FUNDING CORP 2 700% 9/19/16		2015-09-04	2016-04-27

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)
571		627	-56
5,111		5,938	-827
2,460		1,887	573
3,505		2,744	761
5,557		3,316	2,241
9,177		5,036	4,141
3,467		1,370	2,097
1,939		714	1,225
14,485		17,247	-2,762
15,076		15,224	-148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			-827
			573
			761
			2,241
			4,141
			2,097
			1,225
			-2,762
			-148

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)
1851 019 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2011-07-26	2016-06-30
75 PAYPAL HOLDINGS INC		2016-05-25	2016-09-28
73 PAYPAL HOLDINGS INC		2016-01-08	2016-10-14
52 PINNACLE FOODS INC		2014-12-12	2016-09-13
132 PINNACLE FOODS INC		2014-12-12	2016-10-18
242 PLATFORM SPECIALTY PRODUCTS CO		2015-08-27	2016-02-18
745 434 T ROWE PRICE INST EM MKT EQ #146		2015-07-30	2016-03-24
10 00245 PROGRESSIVE CORP OHIO		2016-10-14	2016-10-18
3 99755 PROGRESSIVE CORP OHIO		2016-10-14	2016-10-18
124 PROLOGIS INC		2016-09-13	2016-10-18

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)
35,000		22,340	12,660
3,024		2,691	333
2,873		2,431	442
2,605		1,806	799
6,638		4,586	2,052
1,646		5,808	-4,162
20,000		21,416	-1,416
322		328	-6
129		131	-2
6,417		6,368	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,660
			333
			442
			799
			2,052
			-4,162
			-1,416
			-6
			-2
			49

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)
76 PRUDENTIAL FINL INC		2015-08-13	2016-10-18
114 PRUDENTIAL PLC - ADR		2014-05-12	2016-10-18
14 RED ELECTRICA COR-UNSPON ADR		2014-05-12	2016-06-07
4 RED ELECTRICA COR-UNSPON ADR		2014-05-12	2016-07-29
187 RED ELECTRICA COR-UNSPON ADR		2014-05-12	2016-10-18
130 RELX PLC ADR		2015-12-14	2016-10-18
16 RESTAURANT BRANDS INTERN		2016-03-14	2016-10-18
53 REXAM PLC-SPONSORED ADR		2014-05-12	2016-04-08
81 REXAM PLC-SPONSORED ADR		2014-05-12	2016-06-16
10 ROBERT HALF INTL INC		2013-06-11	2016-01-12

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)
6,453		6,789	-336
3,886		5,375	-1,489
253		239	14
5		4	1
1,963		1,996	-33
2,350		2,284	66
716		625	91
2,313		2,551	-238
3,564		3,898	-334
439		335	104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-336
			-1,489
			14
			1
			-33
			66
			91
			-238
			-334
			104

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 ROBERT HALF INTL INC		2013-06-11	2016-02-10
5 ROBERT HALF INTL INC		2016-07-20	2016-10-18
5 ROPER TECHNOLOGIES INC		2015-06-10	2016-10-18
2 ROPER TECHNOLOGIES INC		2015-11-20	2016-10-18
25 ROSS STORES INC		2016-05-25	2016-10-18
444 247 T ROWE PRICE BLUE CHIP GRWTH #93		2014-08-21	2016-03-24
5 ROYAL DUTCH SHELL PLC ADR		2014-05-12	2016-06-07
47 ROYAL DUTCH SHELL PLC ADR		2014-05-12	2016-10-18
376 KONINKLIJKE KPN N V - ADR		2015-01-22	2016-10-18
20 RYANAIR HOLDINGS PLC-SP ADR		2016-06-03	2016-10-18

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)
496		436	60
191		202	-11
855		885	-30
342		385	-43
1,595		1,385	210
30,000		30,520	-520
258		398	-140
2,374		3,745	-1,371
1,181		1,251	-70
1,444		1,742	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-11
			-30
			-43
			210
			-520
			-140
			-1,371
			-70
			-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)
4 RYANAIR HOLDINGS PLC-SP ADR		2014-05-12	2016-10-18
13 SBA COMMUNICATIONS CORP		2015-11-02	2016-10-18
11 SBA COMMUNICATIONS CORP		2015-03-30	2016-10-18
20 RYOHIN KEIKAKU CO-UNSP ADR		2014-05-12	2016-10-18
28 RYOHIN KEIKAKU CO-UNSP ADR		2016-07-06	2016-10-18
13 S&P GLOBAL INC		2016-03-23	2016-10-18
4209 SPDR DJ WILSHIRE INTERNATIONAL REAL		2016-10-17	2016-12-20
121 SAMPO OYJ-A SHS-UNSP ADR		2014-05-12	2016-10-18
24 SAP SE		2016-09-22	2016-10-18
107 SEVEN & I HOLDINGS CO , LTD ADR		2014-05-12	2016-10-18

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)
289		220	69
1,449		1,563	-114
1,226		1,343	-117
873		450	423
1,222		1,266	-44
1,598		1,254	344
148,895		163,877	-14,982
2,766		3,010	-244
2,105		2,206	-101
2,283		2,109	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	
			69
			-114
			-117
			423
			-44
			344
			-14,982
			-244
			-101
			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)
1 SHERWIN WILLIAMS CO		2016-09-02	2016-10-18
1 SHIRE PLC ADR		2015-02-13	2016-06-07
1 SHIRE PLC ADR		2015-08-06	2016-06-07
9 SHIRE PLC ADR		2015-02-13	2016-10-18
7 SHIRE PLC ADR		2015-10-20	2016-10-18
200 SKYWORKS SOLUTIONS INC		2015-02-25	2016-05-13
70 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-17	2016-07-22
2 SOFTBANK GROUP CORP-UNSPON ADR		2014-06-04	2016-07-26
68 SOFTBANK GROUP CORP-UNSPON ADR		2014-06-04	2016-10-18
67 SONY CORPORATION - ADR		2015-02-05	2016-10-18

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)
269		286	-17
192		238	-46
192		244	-52
1,721		1,796	-75
1,338		1,491	-153
12,222		17,633	-5,411
1,778		2,673	-895
51		75	-24
2,168		2,562	-394
2,243		1,807	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-46
			-52
			-75
			-153
			-5,411
			-895
			-24
			-394
			436

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)
130 SOUTHWEST AIRLINES CO		2014-08-21	2016-04-12
151 SOUTHWEST AIRLINES CO		2014-08-21	2016-10-18
240 SOUTHWEST AIRLINES CO		2014-08-21	2016-12-13
133 SPIRIT AEROSYTSEMS HOLD-CL A		2014-10-08	2016-10-18
54 STANLEY BLACK & DECKER,INC		2016-09-13	2016-10-18
35 SUMITOMO TRUST AND BANKING ADR		2014-05-12	2016-06-07
395 SUMITOMO TRUST AND BANKING ADR		2014-05-12	2016-10-18
701 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	2016-04-08
161 SUNTRUST BANKS INC		2015-11-03	2016-10-18
86 SWEDBANK AB ADR		2014-10-29	2016-02-09

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)
5,792		4,096	1,696
6,272		4,758	1,514
11,989		7,562	4,427
6,183		4,920	1,263
6,547		6,494	53
218		287	-69
2,564		3,242	-678
1,913		3,231	-1,318
7,279		6,818	461
1,598		2,276	-678

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,696
			1,514
			4,427
			1,263
			53
			-69
			-678
			-1,318
			461
			-678

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)
91 SWEDBANK AB ADR		2014-07-18	2016-10-18
129 SYSCO CORP		2016-06-14	2016-10-18
32 TJX COMPANIES INC		2012-05-14	2016-05-12
15 TJX COMPANIES INC		2012-05-14	2016-05-13
27 TJX COMPANIES INC		2012-05-14	2016-05-25
86 TJX COMPANIES INC		2016-09-13	2016-10-18
209 TARGET CORP		2015-07-09	2016-09-13
13 TELENOR ASA - ADR		2015-04-29	2016-06-07
45 99959 TELENOR ASA - ADR		2015-04-29	2016-10-18
42 00041 TELENOR ASA - ADR		2015-04-29	2016-10-18

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)
2,087		2,353	-266
6,259		6,257	2
2,380		1,306	1,074
1,103		612	491
2,035		1,102	933
6,345		6,405	-60
14,416		17,395	-2,979
222		298	-76
753		1,056	-303
688		964	-276

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-266
			2
			1,074
			491
			933
			-60
			-2,979
			-76
			-303
			-276

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)
1769 912 TEMPLETON EMER MKT S/C-ADV #626		2014-11-19	2016-03-24
2887 789 TEMPLETON EMER MKT S/C-ADV #626		2014-11-19	2016-07-26
12405 477 TEMPLETON EMER MKT S/C-ADV #626		2015-07-30	2016-10-14
8842 717 TEMPLETON GLOBAL BOND FD-ADV #616		2012-05-07	2016-10-14
913 TERADYNE INC		2015-07-09	2016-06-14
26 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2016-02-12	2016-10-18
30 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-05-21	2016-10-18
234 TESSERA TECHNOLOGIES INC		2015-03-19	2016-04-12
189 TESSERA TECHNOLOGIES INC		2015-03-18	2016-04-13
2 TRANSDIGM GROUP INC		2016-07-28	2016-10-18

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)
20,000		22,460	-2,460
35,000		36,646	-1,646
158,418		155,894	2,524
101,691		113,429	-11,738
17,852		17,534	318
1,123		1,412	-289
1,296		1,500	-204
7,018		9,984	-2,966
5,707		7,949	-2,242
564		555	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,460
			-1,646
			2,524
			-11,738
			318
			-289
			-204
			-2,966
			-2,242
			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)
6 TRANSDIGM GROUP INC		2015-08-11	2016-10-18
348 TRINITY INDS INC		2014-08-21	2016-02-26
3964 E-TRACS ALERIAN MLP INFRASTRUCTURE		2015-01-15	2016-01-21
5 UNILEVER PLC - ADR		2014-05-12	2016-06-07
61 UNILEVER PLC - ADR		2014-05-12	2016-10-18
25000 US TREASURY NOTE 4 000% 8/15/18		2015-09-04	2016-09-20
25000 US TREASURY NOTE 3 000% 2/28/17		2015-09-04	2016-07-28
23 UNITEDHEALTH GROUP INC		2015-02-25	2016-05-13
11 UNITEDHEALTH GROUP INC		2015-02-25	2016-06-14
46 UNITEDHEALTH GROUP INC		2015-02-25	2016-10-18

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)
1,691		1,420	271
5,619		16,547	-10,928
76,678		154,029	-77,351
234		223	11
2,616		2,726	-110
26,544		27,184	-640
25,371		25,889	-518
2,977		2,638	339
1,517		1,262	255
6,403		5,275	1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			271
			-10,928
			-77,351
			11
			-110
			-640
			-518
			339
			255
			1,128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VALEO - ADR		2014-05-12	2016-06-07
80 VALEO - ADR		2014-05-12	2016-10-18
118 VALERO ENERGY CORP		2014-08-21	2016-10-18
7 VERISIGN INC COM		2013-06-27	2016-01-08
7 VERISIGN INC COM		2012-05-14	2016-01-26
16 VERISIGN INC COM		2012-05-14	2016-10-18
5 VERISK ANALYTICS INC		2016-05-25	2016-10-18
11 VERISK ANALYTICS INC		2015-10-14	2016-10-18
64 VERSUM MATERIALS INC		2015-10-01	2016-10-06
5 VERSUM MATERIALS INC		2016-09-29	2016-10-11

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)
388		328	60
2,299		1,747	552
6,416		6,381	35
555		299	256
526		279	247
1,212		638	574
402		396	6
884		874	10
1,523		1,406	117
11		13	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			552
			35
			256
			247
			574
			6
			10
			117
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VERSUM MATERIALS INC		2016-09-29	2016-10-18
33 5 VERSUM MATERIALS INC		2014-05-15	2016-11-08
1 5 VERSUM MATERIALS INC		2016-06-15	2016-11-08
11 VINCI SA ADR		2015-02-17	2016-06-07
76 VINCI SA ADR		2015-02-17	2016-10-18
50 VINCI SA ADR		2016-07-05	2016-10-18
81 VIVENDI SA-UNSPON ADR		2015-07-13	2016-02-05
69 VIVENDI SA-UNSPON ADR		2015-07-13	2016-10-18
49 VIVENDI SA-UNSPON ADR		2015-07-31	2016-11-22
75 VIVENDI SA-UNSPON ADR		2016-05-18	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		104	-11
776		671	105
35		37	-2
208		165	43
1,403		1,141	262
923		876	47
1,611		2,161	-550
1,389		1,841	-452
940		1,290	-350
1,438		1,441	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			105
			-2
			43
			262
			47
			-550
			-452
			-350
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
425 VOYA FINANCIAL INC		2014-08-21	2016-05-13
719 77 VOYA REAL ESTATE FUND CLASS I #2190		2008-07-24	2016-10-14
1091 371 VOYA REAL ESTATE FUND CLASS I #2190		2008-07-24	2016-11-25
13341 907 VOYA REAL ESTATE FUND CLASS I #2190		2008-07-24	2016-12-06
21936 574 VOYA INTL RL EST FD CL-I #2664		2013-06-26	2016-10-14
15756 887 WELLS FARGO SM CAP CORE-INST #4709		2015-11-24	2016-10-14
358 WESTERN REFNG INC		2015-03-19	2016-06-14
487 WOLSELEY PLC ADR		2014-05-21	2016-10-18
7 WOLTERS KLUWER NV - ADR		2015-01-20	2016-06-07
60 WOLTERS KLUWER NV - ADR		2015-01-20	2016-10-18

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)
12,895		16,426	-3,531
14,950		10,012	4,938
21,598		15,181	6,417
267,372		185,588	81,784
187,338		191,612	-4,274
281,733		297,332	-15,599
6,658		17,728	-11,070
2,669		2,776	-107
284		213	71
2,386		1,788	598

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,531
			4,938
			6,417
			81,784
			-4,274
			-15,599
			-11,070
			-107
			71
			598

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)
81 99603 WORLDPAY GROUP PLC-UNSP ADR		2016-04-08	2016-10-18
85 00397 WORLDPAY GROUP PLC-UNSP ADR		2016-09-20	2016-10-18
51 ZOETIS INC		2015-03-09	2016-10-18
16 ZOETIS INC		2015-03-09	2016-12-07
3 AON PLC		2015-05-21	2016-06-07
25 AON PLC		2015-05-21	2016-10-18
9 AON PLC		2016-08-11	2016-10-18
13 AON PLC		2015-07-23	2016-10-18
8 ARCH CAPITAL GROUP LTD		2016-08-31	2016-10-18
10 AXALTA COATING SYSTEMS LTD		2016-08-11	2016-10-18

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)
883		974	-91
915		1,016	-101
2,587		2,343	244
809		735	74
328		307	21
2,768		2,557	211
997		990	7
1,440		1,302	138
636		648	-12
264		284	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-101
			244
			74
			21
			211
			7
			138
			-12
			-20

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 BROOKFIELD BUSINESS PART		2016-06-20	2016-07-06
16 BROOKFIELD BUSINESS PART		2016-06-20	2016-07-08
4 IHS MARKIT LTD		2016-10-14	2016-10-18
14 LIBERTY GLOBAL PLC-A		2014-03-21	2016-10-18
28 LIBERTY GLOBAL PLC-SERIES C		2014-11-12	2016-10-18
3429 LIBERTY LILAC GROUP-A		2014-03-10	2016-07-13
1 LIBERTY LILAC GROUP-A		2014-03-21	2016-10-18
22 LIBERTY LILAC GROUP-A		2014-03-21	2016-11-08
2163 LIBERTY LILAC GROUP-C		2014-11-12	2016-07-13
3 LIBERTY LILAC GROUP-C		2014-11-12	2016-10-18

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)
5		6	-1
300		343	-43
148		146	2
440		499	-59
859		1,024	-165
11		14	-3
28		42	-14
445		610	-165
7		10	-3
84		133	-49

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-43
			2
			-59
			-165
			-3
			-14
			-165
			-3
			-49

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 LIBERTY LILAC GROUP-C		2014-03-21	2016-10-26
11 99993 SIGNET JEWELERS LIMITED		2015-05-27	2016-03-14
22 00007 SIGNET JEWELERS LIMITED		2015-06-10	2016-03-14
9 SIGNET JEWELERS LIMITED		2015-06-24	2016-03-23
15 SIGNET JEWELERS LIMITED		2016-01-12	2016-04-07
16 SIGNET JEWELERS LIMITED		2015-05-27	2016-10-18
6576 WILLIS TOWERS WATSON PUB LTDCO		2013-10-02	2016-01-13
6 WILLIS TOWERS WATSON PUB LTDCO		2016-07-27	2016-10-18
355 843 GAI CORBIN MULTI STRATEGY FUND		2014-08-27	2016-06-30
391 662 GAI CORBIN MULTI STRATEGY FUND		2014-08-27	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		608	-15
1,328		1,594	-266
2,435		2,908	-473
1,050		1,175	-125
1,744		1,893	-149
1,286		1,872	-586
75		76	-1
770		745	25
35,000		39,575	-4,575
40,000		43,559	-3,559

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-15
			-266
			-473
			-125
			-149
			-586
			-1
			25
			-4,575
			-3,559

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)
29 CHECK POINT SOFTWARE TECH COM		2015-12-15	2016-08-01
48 CHECK POINT SOFTWARE TECH COM		2016-01-25	2016-09-22
55 AERCAP HOLDINGS NV		2015-06-10	2016-02-24
14 AERCAP HOLDINGS NV		2015-06-10	2016-05-04
47 AERCAP HOLDINGS NV		2015-06-24	2016-05-12
14 AERCAP HOLDINGS NV		2015-06-24	2016-05-16
12 SENSATA TECHNOLOGIES HOLDING		2014-03-21	2016-10-18
80 009 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-11-25	2016-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,211		2,512	-301
3,655		3,833	-178
1,858		2,663	-805
550		678	-128
1,726		2,247	-521
521		668	-147
449		513	-64
90,000		104,481	-14,481
			12,924

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-301
			-178
			-805
			-128
			-521
			-147
			-64
			-14,481

TY 2016 Accounting Fees Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,600			1,600

TY 2016 Compensation Explanation

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION I		
922031737 VANGUARD INFLATION		
693391559 PIMCO EMERGING MRKT		
880208400 TEMPLETON GLOBAL BON		
52106N889 LAZARD EMERGING		
013817AV3 ALCOA INC		
00206RAR3 AT&T INC		
208251AE8 CONOCO INC		
126650BN9 CVS CAREMARK		
36962G3P7 GENERAL ELEC CAP COR		
46625HHP8 JPMORGAN CHASE & CO		
50075NAV6 KRAFT FOODS INC		
717081DB6 PFIZER INC.		
902118BN7 TYCO INTERNATIONAL		
91911TAG8 VALE OVERSEAS LIMITE		
92343VAV6 VERIZON COMMUNICATIO		
00206RBD3 AT&T INC		
38141GGS7 GOLDMAN SACHS GROUP		
92343VAM6 VERIZON COMMUNICATIO		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
007989577 ADVISORS SER TR PIA		
277911491 EATON VANCE FLOATING		
315920702 FID ADV EMER MKTS IN	200,000	193,691
35671DAU9 FREEPORT-MCMORAN C		
46625HJG6 JPMORGAN CHASE & CO		
4812C0803 JPMORGAN HIGH YIELD		
693390882 PIMCO FOREIGN BD FD	130,000	129,259
74253Q416 PRINCIPAL PREFERRED	263,826	259,689
00206RAW2 AT&T INC		
0258M0DC0 AMERICAN EXPRESS CRE		
037411AZ8 APACHE CORP		
037833AK6 APPLE INC	15,190	14,606
06051GFB0 BANK OF AMERICA CORP	5,128	5,196
126650BW9 CVS CAREMARK CORP	6,426	6,349
172967GL9 CITIGROUP INC		
20030NBB6 COMCAST CORP		
278865AK6 ECOLAB INC		
29379VAV5 ENTERPRISE PRODUCTS		
38141GVM3 GOLDMAN SACHS GROUP	5,077	5,187
46625HHS2 JPMORGAN CHASE & CO	5,440	5,311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50075NBA1 KRAFT FOODS INC		
52469E807 WESTERN ASSET SHRT-T		
52470G742 WESTERN ASSET SMASH		
52470G759 WESTERN ASSET SMASH		
56063N600 MAINSTAY CONVERTIBLE		
655044AF2 NOBLE ENERGY INC		
71645WAR2 PETROBRAS INTL FIN		
76720AAE6 RIO TINTO FIN USA PL		
91086QBD9 UNITED MEXICAN STATE		
92343VBR4 VERIZON COMMUNICATIO	6,742	6,634
05565QCE6 BP CAPITAL MARKETS	19,824	19,938
06366QW86 BANK OF MONTREAL		
30219GAH1 EXPRESS SCRIPTS HOLD	9,942	9,999
36962G4J0 GENERAL ELEC CAP COR	22,653	21,914
38141GFG4 GOLDMAN SACHS GROUP	10,917	10,417
459200GX3 IBM CORP		
58933YAG0 MERCK & CO INC		
68389XAQ8 ORACLE CORP	20,366	20,268
693476BM4 PNC FUNDING CORP		
87612EBB1 TARGET CORP	15,272	15,242

Name of Bond	End of Year Book Value	End of Year Fair Market Value
88732JAH1 TIME WARNER CABLE IN	10,640	10,142
922031760 VANGUARD HIGH YIELD	324,422	330,951
260543CF8 DOW CHEMICAL CO/THE	10,949	10,566
406216BD2 HALLIBURTON COMPANY	15,382	15,231
437076BM3 HOME DEPOT INC	10,714	9,981
494550AY2 KINDER MORGAN ENER	10,503	10,431
59156RBH0 METLIFE INC	10,459	10,265
66989HAJ7 NOVARTIS CAPITAL COR	15,793	14,895
742718DY2 PROCTER & GAMBLE CO/	20,600	20,040
913017BV0 UNITED TECHNOLOGIES	10,620	10,278
922031836 VANGUARD SHORT TERM-	402,041	396,694
931142CU5 WAL-MART STORES INC	16,314	15,856
94973VAS6 WELLPOINT INC	5,480	5,277

TY 2016 Investments Corporate Stock Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143130102 CARMAX INC	12,431	17,772
573284106 MARTIN MARIETTA MATL	4,046	7,754
G9618E107 WHITE MTNS INS GROUP	4,927	6,688
345370860 FORD MOTOR COMPANY		
437076102 HOME DEPOT INC	8,326	12,201
778296103 ROSS STORES INC	9,018	13,448
126650100 CVS HEALTH CORPORATI	6,265	10,022
931142103 WAL MART STORES INC	10,376	10,230
166764100 CHEVRON CORP	9,940	11,535
46625H100 JPMORGAN CHASE & CO	11,166	14,497
031162100 AMGEN INC	10,066	9,357
58155Q103 MCKESSON CORP	5,114	7,303
037833100 APPLE INC	3,764	11,698
17275R102 CISCO SYSTEMS INC		
458140100 INTEL CORP	10,213	10,156
594918104 MICROSOFT CORP	3,741	13,982
G1151C101 ACCENTURE PLC	13,215	13,236
03524A108 ANHEUSER-BUSCH INBEV	7,682	7,908
072730302 BAYER AG - ADR		
055434203 BG GROUP PLC - ADR		
05565A202 BNP PARIBAS - ADR		
225401108 CREDIT SUISSE GROUP		
500458401 KOMATSU LIMITED - AD	2,710	2,835
74435K204 PRUDENTIAL PLC - ADR	9,351	8,316
803054204 SAP SE ADR	5,664	5,791
835699307 SONY CORPORATION - A	2,935	3,139
881624209 TEVA PHARMACEUTICAL	4,771	3,480
927320101 VINCI SA ADR	4,306	4,819
776696106 ROPER TECHNOLOGIES I	10,786	12,083
595017104 MICROCHIP TECHNOLOGY	3,208	7,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M22465104 CHECK POINT SOFTWARE		
30231G102 EXXON MOBIL CORPORAT	10,080	9,116
91913Y100 VALERO ENERGY CORP	10,113	12,776
743315103 PROGRESSIVE CORP OHI	2,632	4,331
00817Y108 AETNA INC-NEW	7,878	12,277
535678106 LINEAR TECHNOLOGY CO	9,208	13,031
501044101 KROGER CO	9,629	8,386
582839106 MEAD JOHNSON NUTRITI	3,188	2,901
91324P102 UNITEDHEALTH GROUP I	8,372	11,683
872540109 TJX COMPANIES INC	10,277	10,368
744320102 PRUDENTIAL FINL INC	10,898	12,695
23918K108 DAVITA INC	8,413	6,998
285512109 ELECTRONIC ARTS INC	7,538	10,711
31620M106 FIDELITY NATL INFORM	4,051	9,152
001055102 AFLAC INC	9,873	9,953
009363102 AIRGAS INC COM		
053332102 AUTOZONE INC	4,602	9,477
067383109 BARD C R INC	4,627	9,885
075887109 BECTON DICKINSON & C		
088606108 BHP BILLITON LIMITED	5,806	5,868
112585104 BROOKFIELD ASSET MAN	18,472	25,451
115236101 BROWN & BROWN INC	3,192	5,473
12504L109 CBRE GROUP INC	7,131	9,416
20030N101 COMCAST CORP CLASS A	6,797	12,774
217204106 COPART INC COM	3,461	6,815
25470F302 DISCOVERY COMMUNICAT		
256677105 DOLLAR GENERAL CORP	2,086	3,259
278768106 ECHOSTAR CORPORATION	716	1,336
278865100 ECOLAB INC	2,057	3,165
303075105 FACTSET RESH SYS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311900104 FASTENAL CO	2,963	3,336
345550107 FOREST CITY ENTERPRI		
35804M105 FRESENIUS SE & CO-SP	2,752	4,208
375558103 GILEAD SCIENCES INC	3,714	7,161
38141G104 GOLDMAN SACHS GROUP	10,031	13,409
461202103 INTUIT COM	3,533	7,335
48667L106 KDDI CORP-UNSPONSORE	2,449	3,289
50212V100 LPL FINANCIAL HOLDIN		
527288104 LEUCADIA NATL CORP C	4,516	4,813
53071M104 LIBERTY INTERACTIVE		
53071M880 LIBERTY VENTURES - S		
540424108 LOEWS CORP	8,099	9,413
55261F104 M & T BANK CORPORATI	4,500	7,665
570535104 MARKEL HOLDINGS	9,980	18,995
608190104 MOHAWK INDS INC COM	3,194	7,987
615369105 MOODYS CORP	6,964	14,235
620076307 MOTOROLA SOLUTIONS,	3,871	6,548
66987V109 NOVARTIS AG - ADR	9,620	9,032
67103H107 O'REILLY AUTOMOTIVE	4,995	14,199
82481R106 SHIRE PLC ADR	5,417	5,111
870195104 SWEDBANK AB ADR	4,195	3,961
87612E106 TARGET CORP		
87944W105 TELENOR ASA - ADR	4,855	3,162
92343E102 VERISIGN INC COM	4,508	8,596
92345Y106 VERISK ANALYTICS INC	7,753	9,822
92852T201 VIVENDI SA-UNSPON AD		
G0408V102 AON PLC	16,560	24,871
G0450A105 ARCH CAPITAL GROUP L	3,516	5,781
N7902X106 SENSATA TECHNOLOGIES	3,241	4,051
045387107 ASSA ABLOY AB-UNSP A	3,718	5,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RR CO	3,505	3,774
307305102 FANUC CORPORATION AD	2,754	2,930
42809H107 HESS CORP		
48238T109 KAR AUCTION SERVICES	3,417	6,649
531229102 LIBERTY MEDIA CORP		
55354G100 MSCI INC	774	1,576
670100205 NOVO NORDISK A/S - A		
770323103 ROBERT HALF INTL INC	1,383	1,902
86562X106 SUMITOMO MITSUI TR-S		
904767704 UNILEVER PLC - ADR	4,813	4,599
G5480U104 LIBERTY GLOBAL PLC-A	3,000	3,824
G96666105 WILLIS GROUP HOLDING		
00507G102 ACTELION LTD-UNSP AD	1,645	3,104
009158106 AIR PRODS & CHEMS IN	18,844	23,586
045055100 ASHTEAD GROUP PLC-UN	1,896	2,382
045519402 ASSOC BRITISH FOODS-	2,884	1,928
110448107 BRITISH AMERICAN TOB	7,940	7,662
142795202 CARLSBERG AS-B-SPON	3,758	3,918
15135B101 CENTENE CORP DEL	7,907	9,437
194014106 COLFAX CORPORATION	13,870	11,210
204319107 COMPAGNIE FINANCIERE	3,119	2,080
22822V101 CROWN CASTLE INTL CO		
233326107 DST SYS INC COM		
234062206 DAIWA HOUSE IND LTD	4,828	7,222
247361702 DELTA AIR LINES INC	8,888	10,822
260543103 DOW CHEMICAL CO	10,155	10,872
277923728 EATON VANCE GLOBAL M	68,154	65,996
31620R303 FNF GROUP	8,790	10,901
344849104 FOOT LOCKER INC	8,773	11,342
413838103 OAKMARK FUND - I #11		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45672B305 INFORMA PLC-SP ADR	3,068	3,041
471105205 JAPAN TOBACCO INC-UN	2,907	3,006
521865204 LEAR CORP	8,724	11,649
530307107 LIBERTY BROADBAND CO	1,446	2,826
530307305 LIBERTY BROADBAND CO	5,123	9,111
531229300 LIBERTY MEDIA CORP		
531465102 LIBERTY TRIPADVISOR		
534187109 LINCOLN NATL CORP IN	10,089	12,591
539439109 LLOYDS BANKING GROUP		
548661107 LOWES COS INC	10,181	13,726
559222401 MAGNA INTL INC CL A		
560877300 MAKITA CORPORATION -	4,330	5,353
58502L104 MEDIOLANUM SPA-UNSP0		
58933Y105 MERCK & CO INC NEW	9,781	9,772
666807102 NORTHROP GRUMMAN COR	6,659	12,094
72348P104 PINNACLE FOODS INC	7,295	11,225
74925K581 BOSTON P LNG/SHRT RE	130,000	136,031
756568101 RED ELECTRICA COR-UN	3,450	3,163
76131D103 RESTAURANT BRANDS IN	10,429	13,249
761655604 REXAM PLC-SPONSORED		
77954Q106 T ROWE PRICE BLUE CH	514,480	536,131
780259206 ROYAL DUTCH SHELL PL	5,115	5,220
780641205 KONINKLIJKE KPN N.V.	1,968	1,872
78388J106 SBA COMMUNICATIONS C	19,289	19,413
78392U105 RYOHIN KEIKAKU CO-UN	3,090	4,528
79588J102 SAMPO OYJ-A SHS-UNSP	6,290	6,001
81783H105 SEVEN & I HOLDINGS C	3,882	3,735
83404D109 SOFTBANK GROUP CORP-	4,912	4,558
844741108 SOUTHWEST AIRLINES C		
848574109 SPIRIT AEROSYTSEMS H	7,806	12,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86562M209 SUMITOMO TRUST AND B	6,008	5,592
88019R690 TEMPLETON EMER MKT S		
893641100 TRANSDIGM GROUP INC	14,565	17,676
896522109 TRINITY INDS INC		
902641646 E-TRACS ALERIAN MLP	100,052	101,878
919134304 VALEO - ADR	4,722	6,006
929089100 VOYA FINANCIAL INC		
92913K595 VOYA REAL ESTATE FUN		
92914A810 VOYA INTL RL EST FD		
977868306 WOLSELEY PLC ADR	4,790	5,378
977874205 WOLTERS KLUWER NV -	3,002	3,993
98978V103 ZOETIS INC	13,614	16,969
G5480U120 LIBERTY GLOBAL PLC-S	5,306	6,118
G81276100 SIGNET JEWELERS LIMI	2,922	2,734
00206R102 AT & T INC		
00770G847 JOHCM INTERNATIONAL	229,653	223,624
03073E105 AMERISOURCEBERGEN CO		
03232P405 AMSURG CORP		
04247X102 ARMSTRONG WORLD INDU	386	334
052769106 AUTODESK INC	7,148	11,027
053611109 AVERY DENNISON CORP	8,670	9,761
12508E101 CDK GLOBAL INC	3,447	3,940
12514G108 CDW CORP/DE	9,948	12,710
16117M305 CHARTER COMMUNICATIO		
20449X302 COMPASS GROUP PLC -	4,429	4,894
210771200 CONTINENTAL AG-SPONS	3,310	2,849
256746108 DOLLAR TREE INC	11,102	11,963
292505104 ENCANA CORP		
29444U700 EQUINIX INC	5,293	6,433
34984T857 GOLDEN SMALL CAP COR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
361592108 GEA GROUP AG ADR	2,010	1,972
413838202 OAKMARK INTERNATIONALA		
44267D107 HOWARD HUGHES CORP/T	2,878	2,738
446150104 HUNTINGTON BANCSHARE	10,888	12,347
466313103 JABIL CIRCUIT INC CO	10,334	10,344
48241F104 KBC GROEP NV-UNSP AD	1,634	1,673
526057104 LENNAR CORPORATION C	3,155	2,705
55608B105 MACQUARIE INFRASTRUC	7,218	7,190
580645109 MCGRAW -HILL FINANCIA		
68557N103 ORBITAL ATK INC		
70450Y103 PAYPAL HOLDINGS INC		
72766Q105 PLATFORM SPECIALTY P		
74144Q203 T ROWE PRICE INST EM	368,584	369,865
759530108 RELX PLC ADR	3,907	4,097
783513203 RYANAIR HOLDINGS PLC	2,254	3,414
83088M102 SKYWORKS SOLUTIONS I		
867914103 SUNTRUST BANKS INC	10,798	13,987
880770102 TERADYNE INC		
88164L100 TESSERA TECHNOLOGIES		
959319104 WESTERN REFNG INC		
G5480U138 LIBERTY LILAC GROUP-		
G5480U153 LIBERTY LILAC GROUP-		
N00985106 AERCAP HOLDINGS NV		
02079K107 ALPHABET INC CL C	9,426	10,034
05970D106 BANCA MEDIOLANUM SPA	2,479	2,149
115637209 BROWN FORMAN CORP CL	2,100	2,021
139098107 CAPGEMINI SA ADR	2,672	2,808
29084Q100 EMCOR GROUP INC COM	11,466	11,180
29414D100 ENVISION HEALTHCARE	9,824	8,101
345605109 FOREST CITY REALTY T	4,091	5,398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37045V100 GENERAL MOTORS CO	9,302	10,975
40412C101 HCA HOLDINGS INC	9,893	9,401
464287200 ISHARES CORE S & P 5	500,076	522,877
464287804 ISHARES CORE S&P SMA	269,237	305,982
53046P109 LIBERTY EXPEDIA HOLD	1,614	2,856
53071M856 LIBERTY VENTURES	2,367	3,982
531229409 LIBERTY SIRIUSXM GRO	954	2,140
531229607 LIBERTY SIRIUSXM GRO	2,353	5,359
531229854 LIBERTY MEDIA GROUP	753	1,786
531229870 LIBERTY MEDIA GROUP	218	596
67066G104 NVIDIA CORP	6,523	19,427
722005667 PIMCO COMMODITY REAL	100,000	101,849
74340W103 PROLOGIS INC	10,168	10,452
78409V104 S&P GLOBAL INC	9,197	11,292
824348106 SHERWIN WILLIAMS CO	4,495	4,300
854502101 STANLEY BLACK & DECK	10,342	9,863
85771P102 STATOIL ASA ADR	2,784	3,137
867224107 SUNCOR ENERGY INC NE	3,471	3,759
871829107 SYSCO CORP	9,943	11,351
922908553 VANGUARD REIT VIPER	289,864	293,229
981560105 WORLDPAY GROUP PLC-U	3,482	2,872
G0750C108 AXALTA COATING SYSTE	2,492	2,394
G47567105 IHS MARKIT LTD	4,414	4,285
G96629103 WILLIS TOWERS WATSON	5,275	5,625

TY 2016 Investments Government Obligations Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654**US Government Securities - End
of Year Book Value:**

309,399

**US Government Securities - End
of Year Fair Market Value:**

301,341

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II			
RCI991006 RICI LINKED PAM TOTA			
29299D44 THE ENDOWMENT TEI FUN			
465562106 ITAU UNIBANCO BANCO			
70299RF16 PARTNERS GROUP PRIV	AT COST	127,660	205,205
GTY995004 GAI AGILITY INCOME F			
04315J860 ARTIO GLOBAL HIGH IN			
693390791 PIMCO LOW DURATION I			
922031737 VANGUARD INFLATION			
72201F516 PIMCO EMERGING LOCAL			
880208400 TEMPLETON GLOBAL BON			
ASGI AGILITY INCOME FUND			
52106N889 LAZARD EMERGING MKT			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
THE ENDOWMENT TEI FUND			
44980Q518 ING INTERNATIONAL RE			
44981V706 ING RE FUNDING			
46625H365 JP MORGAN ALERIAN			
RICI LINKED PAM TOTAL INDEX			
G62185106 MONPELIER RE HOLDING			
G9618E107 WHITE MOUNTAINS INSU			
32054K103 FIRST INDEL RLTY TR			
41902R103 HATTERAS FINANCIAL			
902653104 UDR INC			
008474108 AGNICO EAGLE MINES			
12626K203 CRH PLC ADR			
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INGERSOLL-RAND PLC			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
760975102 RESEARCH IN MOTION			
H27013103 WEATHERFORD INTERNAT			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
N07059186 ASML HOLDINGS			
055434203 BG GROUP PLC-ADR			
G2554F113 COVIDIEN PLC			
806857108 SCHLUMBERGER LTD			
H89128104 TYCO INTERNATIONAL			
G47791101 INGERSOLL-RAND PLC			
92276F100 VENTAS INC			
007989577 ADVISORS SER TR PIA			
315920702 FID ADV EMER MKTS IN			
74253Q416 PRINCIPAL PREFERRED			
961995008 ASGI MESIROW INSIGHT			
END995PR6 THE ENDOWMENT FUND 5			
879080133 TEJON RANCH CO			
AMX999HB6 ALPHAMETRIX MGD FUT			
GTA994003 ASGI AURORA OPPORTUN			
530307115 LIBERTY BROADBAND-RI			
96199HB05 GAI MESIROW INSIGHT			
GTA999HB0 GAI AURORA OPP FUND			
GTC997004 GAI CORBIN MULTI STR	AT COST	185,425	175,262
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	225,000	198,983

TY 2016 Other Decreases Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	8,119
ROC BASIS ADJUSTMENT	773
SALES WITH GAIN POSTING CURRENT TYE EFFECTIVE NEXT TYE	11,534
WASH SALES ADJUSTMENT	2,499

TY 2016 Other Expenses Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	26	26		0
OTHER NONALLOCABLE EXPENSES -	495	495		0

TY 2016 Other Income Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UST REFUND	13,405	0	
PARTNERS GROUP LLC NET GAIN		48,355	

TY 2016 Other Increases Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,237
SALES WITH LOSS POSTING CURRENT TYE EFFECTIVE NEXT TYE	18,040
ROUNDING	3

TY 2016 Other Professional Fees Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	2,367	2,367		

TY 2016 Taxes Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,387	1,387		0
FOREIGN TAXES ON QUALIFIED FOR	1,147	1,147		0
FOREIGN TAXES ON NONQUALIFIED	696	696		0