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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	3,895	206	206		
	2	Savings and temporary cash investments	417,525	1,335,265	1,335,265		
	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)					
	b	Investments—corporate stock (attach schedule)	17,225,054	17,889,974	18,017,342		
	c	Investments—corporate bonds (attach schedule)	10,903,570	8,233,199	8,216,463		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	407,891	1,848,012	1,887,810		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	10,205	11,061	11,061			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,968,140	29,317,717	29,468,147			
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	28,968,140	29,317,717			
	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)	28,968,140	29,317,717				
31	Total liabilities and net assets/fund balances (see instructions) .	28,968,140	29,317,717				

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	28,968,140
2	Enter amount from Part I, line 27a	2	356,982
3	Other increases not included in line 2 (itemize) ▶ _____	3	856
4	Add lines 1, 2, and 3	4	29,325,978
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,317,717

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,395,214
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	1,570,413	30,518,496	0 051458
2014	1,553,018	31,692,130	0 049003
2013	1,426,115	31,389,034	0 045434
2012	1,476,666	30,906,078	0 047779
2011	1,570,552	31,296,361	0 050183
2 Total of line 1, column (d)			2 0 243857
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 048771
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 28,016,601
5 Multiply line 4 by line 3			5 1,366,398
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,673
7 Add lines 5 and 6			7 1,385,071
8 Enter qualifying distributions from Part XII, line 4			8 1,521,305

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	18,673
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	18,673
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	18,673
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,828
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	38,828
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,155
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 18,676 Refunded ▶	11	1,479

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) ▶ CO _____		
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		
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>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	213,052		
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	26,737,780
b	Average of monthly cash balances.	1b	1,705,470
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,443,250
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	28,443,250
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	426,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,016,601
6	Minimum investment return. Enter 5% of line 5.	6	1,400,830

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	1,400,830
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,673
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,673
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,382,157
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,382,157
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	1,382,157

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	1,521,305
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	1,521,305
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	18,673
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,502,632

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				1,382,157
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.	40,792			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	54,144			
f Total of lines 3a through e.	94,936			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,521,305				
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.				1,382,157
e Remaining amount distributed out of corpus	139,148			
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	234,084			
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).	40,792			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	193,292			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	54,144			
e Excess from 2016.	139,148			

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))
NA

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
NA

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,500,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	688,313	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,395,214	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	13,507	
b INCOME FROM PASSTH _____			1	24,880	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				2,121,914	
13 Total. Add line 12, columns (b), (d), and (e).					2,121,914

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2017-10-24	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
113229 218 TCW EMERGING MARKETS INCOME FUND		2015-11-16	2016-01-05
2092 BROADCOM CORP COM		2014-12-25	2016-02-01
52860 062 AQR MANAGED FUTURES STR I			2016-03-02
8587 197 AQR MANAGED FUTURES STR I		2015-12-11	2016-03-02
9289 ACCOR SA SPONSORED A D R		2014-03-20	2016-03-02
1510 ADIDAS AG A D R		2015-05-26	2016-03-02
2314 168 AMERICAN CENTURY REAL ESTATE FUND		2015-07-29	2016-03-02
2760 ATOS ORIGIN SA UNSP ADR		2015-05-26	2016-03-02
6125 BARCLAYS PLC COM		2014-03-20	2016-03-02
3951 DENSO CORPORATION A D R		2014-12-02	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845,822		863,939	-18,117
114,589		89,591	24,998
550,802		573,908	-23,106
89,479		93,429	-3,950
78,769		96,218	-17,449
80,746		60,762	19,984
68,152		67,921	231
40,461		42,775	-2,314
55,799		97,203	-41,404
76,055		97,669	-21,614

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	
			-18,117
			24,998
			-23,106
			-3,950
			-17,449
			19,984
			231
			-2,314
			-41,404
			-21,614

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)
2965 ELECTRONIC ARTS			2016-03-02
1340 EMBRAER SA A D R		2015-05-26	2016-03-02
1406 EXPEDIA INC		2014-03-20	2016-03-02
497 9993 FOUR CORNERS PROPERTY TRUST			2016-03-02
288 0007 FOUR CORNERS PROPERTY TRUST		2015-05-26	2016-03-02
5470 GLOBAL LOGISTIC PPTYS LTD A D R		2015-05-26	2016-03-02
780 LINCOLN NATL CORP COM		2013-07-24	2016-03-02
290 LINKEDIN CORP A		2014-12-02	2016-03-02
4085 597 LOOMIS SAYLES GLBL BOND INST		2015-11-16	2016-03-02
6390 PEARSON P L C A D R		2015-11-16	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,573		83,109	109,464
40,375		42,737	-2,362
149,919		105,380	44,539
8,628		10,145	-1,517
4,990		5,867	-877
70,561		114,870	-44,309
30,842		32,354	-1,512
34,675		62,426	-27,751
61,570		60,630	940
76,496		74,379	2,117

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	
			109,464
			-2,362
			44,539
			-1,517
			-877
			-44,309
			-1,512
			-27,751
			940
			2,117

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)
4477 305 ROBECO BOSTON PARTNERS L S RSRCH		2015-07-29	2016-03-02
10489 51 ROBECO BOSTON PARTNERS L S RSRCH		2015-05-19	2016-03-02
7720 KONINKLIJKE ROYAL KPN NV SP ADR		2014-03-20	2016-03-02
1780 SECOM COMPANY LIMITED A D R		2014-03-20	2016-03-02
900 SKY PLC SPN A D R		2015-05-26	2016-03-02
15276 SUMITOMO MITSUI FINL GROUP A D R			2016-03-02
1400 SUNTORY BEVERAGE FOOD UADR		2014-03-20	2016-03-02
640 SYNGENTA A G A D R			2016-03-02
4240 TORAY INDUSTRIES INC A D R		2014-03-20	2016-03-02
2360 UNIBAIL RODAMCO SE UNSP A D R		2014-03-20	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,697		69,801	-5,104
151,573		165,420	-13,847
28,795		28,873	-78
33,107		24,400	8,707
52,937		59,544	-6,607
87,682		128,356	-40,674
29,399		24,304	5,095
51,468		56,493	-5,025
68,686		54,526	14,160
59,612		60,324	-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,104
			-13,847
			-78
			8,707
			-6,607
			-40,674
			5,095
			-5,025
			14,160
			-712

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)
50 PAVONIA LTD		2014-12-02	2016-03-02
182 FOUR CORNERS PROPERTY TRUST		2015-05-26	2016-03-04
7017 PAVONIA LTD		2014-12-02	2016-03-28
101520 438 DRIEHAUS SELECT CREDIT FUND		2015-11-16	2016-04-15
79617 834 FEDERATED INST HI YLD BD FD		2015-05-26	2016-04-15
982 ADIDAS AG A D R		2015-05-26	2016-04-19
221 ALPHABET INC CL C			2016-04-19
2326 DOW CHEM CO			2016-04-19
1511 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2016-04-19
2312 J P MORGAN CHASE & CO			2016-04-19

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)
6,855		6,792	63
3		3	
107		95	12
787,799		863,939	-76,140
749,204		798,567	-49,363
60,421		39,516	20,905
166,586		107,702	58,884
123,753		118,684	5,069
68,519		63,839	4,680
146,358		132,086	14,272

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	
			63
			12
			-76,140
			-49,363
			20,905
			58,884
			5,069
			4,680
			14,272

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)
1432 LOWES COMPANIES INC			2016-04-19
641 NATIONAL GRID PLC SP A D R		2015-11-16	2016-04-19
1450 ROCHE HLDG LTD SPONSORED ADR		2015-05-26	2016-04-19
582 ROCHE HLDG LTD SPONSORED ADR		2013-11-14	2016-04-19
150000 ROYAL BK CA MTN 2 875% 4/19/16		2013-10-15	2016-04-19
1009 SKY PLC SPN A D R			2016-04-19
1801 SKYWORKS SOLUTIONS INC COM		2014-03-20	2016-04-19
249 01914 SMITH NEPHEW P L C A D R		2015-05-26	2016-04-19
240 98086 SMITH NEPHEW P L C A D R		2015-05-26	2016-04-19
2956 SUNTRUST BKS INC			2016-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,321		63,674	45,647
46,736		44,389	2,347
47,878		52,722	-4,844
19,217		20,177	-960
150,000		157,022	-7,022
59,227		66,343	-7,116
129,812		69,069	60,743
8,636		8,725	-89
8,357		8,444	-87
115,749		105,912	9,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,647
			2,347
			-4,844
			-960
			-7,022
			-7,116
			60,743
			-89
			-87
			9,837

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)
1859 TEVA PHARMACEUTICALS INDS LTD ADR			2016-04-19
500 TEVA PHARMACEUTICALS INDS LTD ADR		2015-05-26	2016-04-19
713 WPP PLC SPONSORED A D R			2016-04-19
142 SOUTHWEST AIRLS CO COM		2016-04-19	2016-04-27
1037 TESSERA TECH INC		2016-04-19	2016-04-27
11 BRITISH AMER SPON ADR		2016-04-19	2016-04-29
206 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2016-04-29
41 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2016-04-29
204 HONDA MOTOR LTD ADR COMMON 50YEN		2016-04-19	2016-04-29
2 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,632		102,377	3,255
28,411		29,955	-1,544
85,698		72,421	13,277
6,497		6,709	-212
30,773		30,730	43
1,337		1,355	-18
6,983		7,133	-150
1,781		1,732	49
5,488		5,824	-336
100		105	-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	
			3,255
			-1,544
			13,277
			-212
			43
			-18
			-150
			49
			-336
			-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)
41 KOREA ELEC PWR CORP SPONSORED ADR		2016-04-19	2016-04-29
15 NATIONAL GRID PLC SP A D R		2015-11-16	2016-04-29
476 ROCHE HLDG LTD SPONSORED ADR			2016-04-29
340 TEVA PHARMACEUTICALS INDS LTD ADR		2014-06-03	2016-04-29
63 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2016-04-29
10 WNS HOLDINGS LTD ADR		2016-04-19	2016-04-29
19 WACOAL HOLDINGS CORP ADR		2016-04-19	2016-04-29
424 AMERISOURCEBERGEN CORP		2016-04-19	2016-05-17
128 AVERY DENNISON CORP COM		2016-04-19	2016-05-17
89 LEAR CORP		2016-04-19	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,081	14
1,073		1,039	34
14,956		16,268	-1,312
18,471		17,660	811
719		743	-24
315		324	-9
1,130		1,176	-46
31,496		37,890	-6,394
9,575		9,399	176
10,056		10,001	55

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			34
			-1,312
			811
			-24
			-9
			-46
			-6,394
			176
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
478 SKYWORKS SOLUTIONS INC COM		2014-03-20	2016-05-17
56 UNITEDHEALTH GRP INC COM		2016-04-19	2016-05-17
963 VOYA FINANCIAL INC		2016-04-19	2016-05-17
21 BRITISH AMER SPON ADR		2016-04-19	2016-05-18
10 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2016-05-18
78 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2016-05-18
142 GLAXO SMITHKLINE P L C A D R		2016-04-19	2016-05-18
9 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-05-18
5 KT CORP SP A D R		2016-04-19	2016-05-18
46 NTT DOCOMO INC A D R		2016-04-19	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,714		18,331	11,383
7,226		7,294	-68
29,444		30,685	-1,241
2,564		2,587	-23
339		346	-7
3,217		3,295	-78
6,021		6,161	-140
441		474	-33
71		69	2
1,130		1,157	-27

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	
			11,383
			-68
			-1,241
			-23
			-7
			-78
			-140
			-33
			2
			-27

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 NIPPON TELEG & TEL CORP SPON ADR		2016-04-29	2016-05-18
296 ROCHE HLDG LTD SPONSORED ADR		2013-10-01	2016-05-18
16 SKY PLC SPN A D R		2015-11-16	2016-05-18
253 STATOIL ASA A D R		2016-04-29	2016-05-18
150 SYNGENTA A G A D R		2016-04-29	2016-05-18
42 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2016-05-18
22 WACOAL HOLDINGS CORP ADR		2016-04-19	2016-05-18
201 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2016-06-03
14 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2016-06-03
10 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		178	-2
9,191		10,037	-846
871		1,036	-165
4,217		4,434	-217
12,048		12,048	
466		496	-30
1,175		1,362	-187
6,922		6,960	-38
603		591	12
485		526	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-846
			-165
			-217
			-30
			-187
			-38
			12
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 KT CORP SP A D R		2016-04-19	2016-06-03
56 NTT DOCOMO INC A D R		2016-04-19	2016-06-03
94 NATIONAL GRID PLC SP A D R		2015-11-16	2016-06-03
14 POSCO A D R		2016-04-29	2016-06-03
9 ROCHE HLDG LTD SPONSORED ADR		2013-10-01	2016-06-03
649 STATOIL ASA A D R			2016-06-03
51 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2016-06-03
20 WACOAL HOLDINGS CORP ADR		2016-04-19	2016-06-03
9886 067 T ROWE PRICE SMALL CAP STOCK FD			2016-06-10
7997 454 VANGUARD SMALL CAP INDEX FUND			2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		291	11
1,412		1,409	3
6,732		6,510	222
613		729	-116
294		305	-11
10,360		11,095	-735
576		602	-26
1,056		1,238	-182
398,804		419,730	-20,926
445,538		424,254	21,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			3
			222
			-116
			-11
			-735
			-26
			-182
			-20,926
			21,284

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6206 04 VANGUARD SMALL CAP INDEX FUND		2016-02-23	2016-06-10
215 ATT INC		2016-04-19	2016-06-13
96 ELECTRONIC ARTS		2016-04-19	2016-06-13
2195 TERADYNE INC		2016-04-19	2016-06-13
26 UNITEDHEALTH GRP INC COM		2016-04-19	2016-06-13
904 WESTERN REFINING INC		2016-04-19	2016-06-13
29 AVIANCA HOLDINGS A D R		2016-04-19	2016-06-15
141 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2016-06-15
31 CRITEO SA SPON A D R		2016-04-29	2016-06-15
58 GLAXO SMITHKLINE P L C A D R		2016-04-19	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345,738		300,000	45,738
8,652		8,350	302
7,125		6,339	786
43,328		45,492	-2,164
3,606		3,387	219
17,420		23,542	-6,122
205		181	24
4,911		4,882	29
1,382		1,285	97
2,348		2,516	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,738
			302
			786
			-2,164
			219
			-6,122
			24
			29
			97
			-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)
18 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-06-15
36 POSCO A D R		2016-04-29	2016-06-15
80 SAP AG SPONSORED ADR		2016-04-19	2016-06-15
17 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2016-06-15
5 WNS HOLDINGS LTD ADR		2016-04-19	2016-06-15
22 WACOAL HOLDINGS CORP ADR		2016-04-19	2016-06-15
52771 224 LOOMIS SAYLES GBLB BOND INST		2015-11-16	2016-06-29
3030 ATOS ORIGIN SA UNSP ADR		2015-05-26	2016-06-30
4440 BAXTER INTL INC			2016-06-30
6670 BOSTON SCIENTIFIC CORP COM		2015-11-16	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		947	-93
1,607		1,873	-266
6,103		6,455	-352
180		201	-21
149		162	-13
1,123		1,362	-239
851,728		783,125	68,603
49,933		46,959	2,974
200,196		169,161	31,035
155,208		117,258	37,950

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	
			-93
			-266
			-352
			-21
			-13
			-239
			68,603
			2,974
			31,035
			37,950

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)
3256 CBS CORP CLASS B NON VOTING			2016-06-30
540 C H ROBINSON WORLDWIDE INC		2015-11-16	2016-06-30
1720 C H ROBINSON WORLDWIDE INC		2015-05-26	2016-06-30
3900 CONAGRA INC		2015-05-26	2016-06-30
780 CONAGRA INC		2015-11-16	2016-06-30
2293 DANAHER CORP			2016-06-30
2360 DARDEN RESTAURANTS INC COM		2015-05-26	2016-06-30
10210 E ON AG A D R		2016-03-02	2016-06-30
288 FOUR CORNERS PROPERTY TRUST		2015-05-26	2016-06-30
2906 HAIN CELESTIAL GROUP INC COM		2014-03-20	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176,732		175,012	1,720
40,003		36,124	3,879
127,417		108,323	19,094
186,182		151,320	34,862
37,236		30,669	6,567
231,118		156,891	74,227
148,700		135,022	13,678
102,608		96,587	6,021
5,898		5,520	378
143,960		137,042	6,918

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	
			1,720
			3,879
			19,094
			34,862
			6,567
			74,227
			13,678
			6,021
			378
			6,918

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)
6240 INFINEON TECHNOLOGIES A G A D R		2015-05-26	2016-06-30
6620 MASCO CORP COM		2016-03-02	2016-06-30
1492 MASTERCARD INC			2016-06-30
985 NOVARTIS AG SPONSORED ADR		2014-03-20	2016-06-30
620 POST HOLDINGS INC		2016-03-02	2016-06-30
3657 POST HOLDINGS INC			2016-06-30
1959 PROCTER & GAMBLE CO			2016-06-30
2250 RED HAT INC COM			2016-06-30
2650 ROYAL DUTCH SHELL PLC A D R		2015-11-16	2016-06-30
4755 SECOM COMPANY LIMITED A D R		2014-03-20	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,727		79,498	10,229
204,223		191,928	12,295
131,029		85,774	45,255
81,104		79,844	1,260
51,161		43,764	7,397
301,769		170,206	131,563
165,418		152,134	13,284
162,942		170,059	-7,117
146,065		128,578	17,487
87,157		65,180	21,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,229
			12,295
			45,255
			1,260
			7,397
			131,563
			13,284
			-7,117
			17,487
			21,977

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)
10180 SEIKO EPSON A D R		2015-11-16	2016-06-30
3239 SEVEN I HLDGS UNSPN A D R		2014-03-20	2016-06-30
3916 SUNTORY BEVERAGE FOOD UADR		2014-03-20	2016-06-30
1010 SYNGENTA A G A D R		2015-11-16	2016-06-30
5648 TEGNA INC			2016-06-30
1940 TOTAL S A SPONSORED ADR		2016-03-02	2016-06-30
1819 UNIBAIL RODAMCO SE UNSP A D R		2014-03-20	2016-06-30
637 ALLERGAN PLC			2016-06-30
3330 MARKIT LTD			2016-06-30
1000000 WHITE OAK FIXED INCOME FUND C LP		2016-07-01	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)
80,217		79,608	609
67,368		59,015	8,353
87,480		67,982	19,498
77,475		73,213	4,262
130,354		127,512	2,842
93,471		88,787	4,684
46,293		46,495	-202
146,609		79,828	66,781
108,157		95,131	13,026
1,000,000		1,000,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			609
			8,353
			19,498
			4,262
			2,842
			4,684
			-202
			66,781
			13,026

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250000 JPMORGAN CHASE 3 150% 7/05/16		2013-04-11	2016-07-05
293 GLAXO SMITHKLINE P L C A D R		2016-04-19	2016-07-07
821 00208 OMEGA FLEX INC		2016-06-24	2016-07-08
284 99792 OMEGA FLEX INC			2016-07-08
821 OMEGA FLEX INC		2016-06-23	2016-07-13
1 PFIZER INC COM		1911-11-11	2016-07-19
19 BRITISH AMER SPON ADR		2016-07-07	2016-07-20
438 CRH PLC ADR			2016-07-20
391 GLAXO SMITHKLINE P L C A D R		2016-04-19	2016-07-20
18 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-05-11	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)
250,000		265,838	-15,838
12,762		12,712	50
29,709		31,144	-1,435
10,313		10,701	-388
29,127		32,001	-2,874
271			271
2,413		2,422	-9
12,883		12,501	382
17,262		16,964	298
958		1,002	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-15,838
			50
			-1,435
			-388
			-2,874
			271
			-9
			382
			298
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 NTT DOCOMO INC A D R		2016-07-07	2016-07-20
29 P T TELEKOMUNIKASI INDONESIA A D R		2016-07-07	2016-07-20
131 SANOFI-SYNTHELABO SPONSORED ADR		2016-06-03	2016-07-20
48 SAP AG SPONSORED ADR		2016-03-22	2016-07-20
11 SKY PLC SPN A D R		2015-11-16	2016-07-20
185 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2016-07-20
44 WACOAL HOLDINGS CORP ADR		2016-04-19	2016-07-20
35 BRITISH AMER SPON ADR		2016-07-07	2016-08-05
19 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-08-05
335 MIZUHO FNL GRP A D R		2016-04-19	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,413		3,544	-131
1,848		1,805	43
5,463		5,382	81
3,993		3,949	44
521		713	-192
1,104		1,234	-130
2,321		2,724	-403
4,416		4,462	-46
987		1,000	-13
1,050		1,070	-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	
			-131
			43
			81
			44
			-192
			-130
			-403
			-46
			-13
			-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)
88 NATIONAL GRID PLC SP A D R		2016-07-07	2016-08-05
7 P T TELEKOMUNIKASI INDONESIA A D R		2016-07-07	2016-08-05
193 RELX NV SPON A D R		2016-04-19	2016-08-05
146 SANOFI-SYNTHELABO SPONSORED ADR		2016-06-03	2016-08-05
57 SAP AG SPONSORED ADR			2016-08-05
269 SMITH NEPHEW P L C A D R		2016-07-07	2016-08-05
37 SMITH NEPHEW P L C A D R		2016-06-03	2016-08-05
88 TRINITY BIOTECH PLC SPON A D R			2016-08-05
55 AVIANCA HOLDINGS A D R		2016-04-19	2016-08-17
37 BRITISH AMER SPON ADR		2016-07-07	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,206		6,423	-217
463		436	27
3,389		3,495	-106
5,824		5,998	-174
4,897		4,621	276
8,974		9,258	-284
1,234		1,280	-46
1,137		1,048	89
351		344	7
4,712		4,717	-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			(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	
			-217
			27
			-106
			-174
			276
			-284
			-46
			89
			7
			-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)
60 CHINA PETROLEUM CHEM A D R			2016-08-17
17 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-08-17
203 NATIONAL GRID PLC SP A D R		2016-07-07	2016-08-17
128 P T TELEKOMUNIKASI INDONESIA A D R			2016-08-17
101 RELX NV SPON A D R		2016-04-19	2016-08-17
332 SANOFI-SYNTHELABO SPONSORED ADR			2016-08-17
46 SAP AG SPONSORED ADR		2016-04-19	2016-08-17
313 SMITH NEPHEW P L C A D R			2016-08-17
137 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2016-08-17
34 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,380		4,370	10
925		895	30
14,304		14,817	-513
8,043		7,680	363
1,767		1,829	-62
13,152		13,798	-646
4,016		3,711	305
10,395		10,818	-423
916		914	2
420		401	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			30
			-513
			363
			-62
			-646
			305
			-423
			2
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19468 504 CAUSEWAY EMERGING MARKETS INSTL			2016-08-19
110382 971 CAUSEWAY EMERGING MARKETS INSTL			2016-08-19
875 KONINKLIJKE AHOLD DELHAIZE NV ADR		2016-07-20	2016-08-24
78 AVIANCA HOLDINGS A D R		2016-04-19	2016-08-31
93 BRITISH AMER SPON ADR		2016-07-07	2016-08-31
27 CHINA PETROLEUM CHEM A D R		2016-07-07	2016-08-31
107 DANONE SPONS A D R		2016-04-19	2016-08-31
19 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-08-31
144 NOVARTIS AG SPONSORED ADR		2016-08-05	2016-08-31
210 NOVO-NORDISK A S SPONSORED ADR		2016-07-07	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212,985		186,966	26,019
1,207,590		1,224,705	-17,115
21		21	
536		487	49
11,533		11,857	-324
1,928		1,918	10
1,617		1,577	40
996		1,000	-4
11,308		11,943	-635
9,792		11,382	-1,590

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	
			26,019
			-17,115
			49
			-324
			10
			40
			-4
			-635
			-1,590

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 POSCO A D R		2016-04-29	2016-08-31
91 RELX NV SPON A D R		2016-04-19	2016-08-31
82 SAP AG SPONSORED ADR		2016-04-19	2016-08-31
115 WACOAL HOLDINGS CORP ADR			2016-08-31
71 P T TELEKOMUNIKASI INDONESIA A D R		2016-06-03	2016-09-01
381 SANOFI-SYNTHELABO SPONSORED ADR			2016-09-01
102 AVIANCA HOLDINGS A D R		2016-04-19	2016-09-12
5 BAYER A G SPONSORED ADR		2016-05-18	2016-09-12
22 BRITISH AMER SPON ADR		2016-07-07	2016-09-12
62 CHUNGHWA TELECOM CO LTD A D R		2016-07-07	2016-09-12

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)
711		729	-18
1,605		1,648	-43
7,195		6,616	579
6,095		7,116	-1,021
4,403		4,027	376
14,601		15,224	-623
708		637	71
523		544	-21
2,750		2,805	-55
2,198		2,261	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-43
			579
			-1,021
			376
			-623
			71
			-21
			-55
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 DANONE SPONS A D R		2016-04-19	2016-09-12
5 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-09-12
77 NTT DOCOMO INC A D R		2016-07-07	2016-09-12
281 NOVO-NORDISK A S SPONSORED ADR			2016-09-12
60 RELX NV SPON A D R		2016-04-19	2016-09-12
11 SAP AG SPONSORED ADR		2016-04-19	2016-09-12
114 SMITH NEPHEW P L C A D R		2016-07-07	2016-09-12
111 WACOAL HOLDINGS CORP ADR			2016-09-12
3692 FORD MTR CO DEL COM			2016-09-20
113 LINEAR TECHNOLOGY		2016-07-07	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,636		1,636	
248		263	-15
1,942		2,183	-241
12,562		15,633	-3,071
1,047		1,086	-39
963		888	75
3,704		3,923	-219
6,044		6,194	-150
44,443		48,483	-4,040
6,622		5,227	1,395

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	
			-15
			-241
			-3,071
			-39
			75
			-219
			-150
			-4,040
			1,395

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)
439 NVIDIA CORP		2016-07-07	2016-09-20
949 ORBITAL ATK INC			2016-09-20
406 PINNACLE FOODS INC		2016-07-07	2016-09-20
1022 TARGET CORP			2016-09-20
289 ABB LTD A D R		2016-08-17	2016-09-22
141 AVIANCA HOLDINGS A D R		2016-04-19	2016-09-22
182 CHINA PETROLEUM CHEM A D R			2016-09-22
154 CRITEO SA SPON A D R		2016-07-07	2016-09-22
276 NATIONAL GRID PLC SP A D R		2016-07-07	2016-09-22
162 RELX NV SPON A D R		2016-04-19	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,930		21,381	6,549
69,177		80,869	-11,692
20,562		19,164	1,398
70,434		78,571	-8,137
6,576		6,355	221
954		881	73
12,956		12,715	241
5,604		6,751	-1,147
19,760		20,145	-385
2,895		2,933	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,549
			-11,692
			1,398
			-8,137
			221
			73
			241
			-1,147
			-385
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 01946 UNILEVER N V COM			2016-09-22
28 98054 UNILEVER N V COM		2016-08-17	2016-09-22
16 WACOAL HOLDINGS CORP ADR		2016-07-07	2016-09-22
1145 HEARTLAND EXPRESS INC			2016-09-27
523 HUB GROUP INC			2016-09-28
250000 INTEL CORP 1 950% 10/01/16		2013-03-18	2016-10-01
500000 BNP PARIBAS MTN 5 000% 1/15/21		2011-01-20	2016-10-04
300000 TOTAL CAPITAL 4 250% 12/15/21		2011-01-20	2016-10-04
500000 TOYOTA MOTOR MTN 4 250% 1/11/21		2011-01-20	2016-10-04
402 ABB LTD A D R			2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,712		5,722	-10
1,346		1,350	-4
880		811	69
21,150		19,765	1,385
20,949		20,157	792
250,000		259,243	-9,243
558,120		497,860	60,260
333,903		302,046	31,857
549,610		501,405	48,205
9,167		8,600	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			69
			1,385
			792
			-9,243
			60,260
			31,857
			48,205
			567

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)
128 CHUNGHWA TELECOM CO LTD A D R		2016-07-07	2016-10-06
83 CRITEO SA SPON A D R			2016-10-06
34 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-10-06
130 MELCO CROWN ENTERTAINMENT LMTD A D R		2016-09-22	2016-10-06
267 NATIONAL GRID PLC SP A D R		2016-07-07	2016-10-06
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-08-17	2016-10-06
75 RELX NV SPON A D R		2016-04-19	2016-10-06
146 SAP AG SPONSORED ADR			2016-10-06
10 00282 UNILEVER N V COM		2016-07-07	2016-10-06
80 99718 UNILEVER N V COM		2016-07-07	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,507		4,668	-161
2,899		3,610	-711
1,777		1,789	-12
2,095		2,031	64
18,050		19,488	-1,438
2,487		2,602	-115
1,302		1,358	-56
13,248		11,705	1,543
456		465	-9
3,692		3,767	-75

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	
			-161
			-711
			-12
			64
			-1,438
			-115
			-56
			1,543
			-9
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 WPP PLC SPONSORED A D R			2016-10-06
307 VERSUM MATERIALS INC			2016-10-07
42074 396 ROBECO BOSTON PARTNERS L S RSRCH		2015-07-29	2016-10-14
300000 TORONTO DOMINION MTN 2 375% 10/19/16		2012-11-06	2016-10-19
1128 AFLAC INC			2016-10-21
2015 ATT INC			2016-10-21
799 AETNA INC			2016-10-21
615 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP			2016-10-21
52 ALPHABET INC CL C			2016-10-21
51 ALPHABET INC CL C		2016-07-07	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,254		5,314	-60
7,126		7,594	-468
631,957		655,940	-23,983
300,000		316,257	-16,257
78,319		78,746	-427
75,168		81,929	-6,761
88,841		90,817	-1,976
82,758		81,037	1,721
41,473		18,195	23,278
40,676		35,291	5,385

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	
			-60
			-468
			-23,983
			-16,257
			-427
			-6,761
			-1,976
			1,721
			23,278
			5,385

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)
494 AMGEN INC			2016-10-21
1045 AMSURG CORP			2016-10-21
865 APPLE COMPUTER INC			2016-10-21
1153 AVERY DENNISON CORP COM			2016-10-21
1923 CDW CORP DE			2016-10-21
1308 CENTENE CORP COM			2016-10-21
695 COMCAST CORP CL A		2016-07-07	2016-10-21
676 COMCAST CORP CL A		2016-04-19	2016-10-21
760 D S T SYSTEMS INC			2016-10-21
1764 DELTA AIR LINES INC			2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,433		78,517	-84
67,913		80,556	-12,643
100,843		87,810	13,033
87,130		83,885	3,245
84,949		79,646	5,303
81,101		83,861	-2,760
44,628		45,911	-1,283
43,408		42,228	1,180
74,970		88,262	-13,292
72,030		73,417	-1,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-12,643
			13,033
			3,245
			5,303
			-2,760
			-1,283
			1,180
			-13,292
			-1,387

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)
780 DOW CHEM CO		2014-03-20	2016-10-21
771 DOW CHEM CO		2016-07-07	2016-10-21
1072 ELECTRONIC ARTS			2016-10-21
1275 FOOT LOCKER INC			2016-10-21
28 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-09-22	2016-10-21
73 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2016-10-21
2470 GENERAL MOTORS CO			2016-10-21
879 GILEAD SCIENCES INC COM			2016-10-21
45 GLAXO SMITHKLINE P L C A D R		2016-09-22	2016-10-21
432 GOLDMAN SACHS GROUP INC			2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,128		38,891	3,237
41,642		36,983	4,659
88,700		76,364	12,336
86,410		74,795	11,615
1,161		1,264	-103
3,027		3,341	-314
78,825		75,114	3,711
65,092		81,425	-16,333
1,844		1,968	-124
75,383		66,744	8,639

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	
			3,237
			4,659
			12,336
			11,615
			-103
			-314
			3,711
			-16,333
			-124
			8,639

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)
964 HCA HOLDINGS INC			2016-10-21
6974 HUNTINGTON BANCSHARES INC			2016-10-21
3349 JABIL CIRCUIT INC COM			2016-10-21
66 KT CORP SP A D R		2016-07-07	2016-10-21
1895 KROGER CO COM			2016-10-21
687 LEAR CORP			2016-10-21
1738 LINCOLN NATL CORP COM			2016-10-21
1667 LINEAR TECHNOLOGY			2016-10-21
622 LOWES COMPANIES INC		2016-07-07	2016-10-21
629 LOWES COMPANIES INC		2013-01-15	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,848		74,414	4,434
69,905		65,588	4,317
72,361		60,590	11,771
1,046		952	94
58,376		69,704	-11,328
78,972		73,480	5,492
84,208		68,786	15,422
99,834		75,316	24,518
43,944		49,934	-5,990
44,438		22,607	21,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,434
			4,317
			11,771
			94
			-11,328
			5,492
			15,422
			24,518
			-5,990
			21,831

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)
428 MCKESSON HBOC INC COM			2016-10-21
1256 MERCK AND CO INC			2016-10-21
62 NIPPON TELEG & TEL CORP SPON ADR		2016-07-07	2016-10-21
412 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008			2016-10-21
1768 NVIDIA CORP			2016-10-21
1620 PINNACLE FOODS INC			2016-10-21
1503 PROLOGIS INC		2016-09-20	2016-10-21
897 PRUDENTIAL FINL INC			2016-10-21
173 RELX NV SPON A D R		2016-04-19	2016-10-21
99 SAP AG SPONSORED ADR		2016-07-07	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,965		78,571	-9,606
76,855		72,441	4,414
2,755		3,054	-299
89,055		86,986	2,069
119,139		73,257	45,882
82,828		74,594	8,234
78,427		79,395	-968
74,408		65,673	8,735
2,881		3,133	-252
8,787		7,377	1,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,606
			4,414
			-299
			2,069
			45,882
			8,234
			-968
			8,735
			-252
			1,410

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)
1942 SOUTHWEST AIRLS CO COM			2016-10-21
1651 SPIRIT AEROSYSTEMS HLDGS INC			2016-10-21
127 SUNTRUST BKS INC		2013-01-15	2016-10-21
1838 SUNTRUST BKS INC			2016-10-21
1621 SYSCO CORP			2016-10-21
642 99931 T J X COS INC NEW		2016-09-20	2016-10-21
414 00069 T J X COS INC NEW		2016-09-20	2016-10-21
87 UNILEVER N V COM		2016-07-07	2016-10-21
580 UNITEDHEALTH GRP INC COM			2016-10-21
593 VALERO ENERGY CORP NEW COM		2016-04-19	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,726		84,394	-2,668
79,531		73,294	6,237
5,794		3,627	2,167
83,858		70,319	13,539
77,059		80,907	-3,848
47,307		48,845	-1,538
30,459		31,450	-991
3,700		4,047	-347
84,044		78,619	5,425
33,103		35,635	-2,532

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	
			-2,668
			6,237
			2,167
			13,539
			-3,848
			-1,538
			-991
			-347
			5,425
			-2,532

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)
581 VALERO ENERGY CORP NEW COM		2016-07-07	2016-10-21
5 VERSUM MATERIALS INC		2016-07-07	2016-10-24
169 CVS CORP COM		2016-04-19	2016-11-01
219 CHEVRONTEXACO CORP COM		2016-07-07	2016-11-01
862 INTEL CORP COM		2016-07-07	2016-11-01
280 99966 STANLEY BLACK DECKER INC		2016-09-20	2016-11-01
181 00034 STANLEY BLACK DECKER INC		2016-09-20	2016-11-01
379 ABB LTD A D R		2016-04-29	2016-11-04
356 CRITEO SA SPON A D R			2016-11-04
479 KOREA ELEC PWR CORP SPONSORED ADR			2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,433		27,650	4,783
12		12	
14,088		17,483	-3,395
23,320		22,443	877
29,626		28,722	904
31,837		34,266	-2,429
20,507		22,072	-1,565
7,748		8,004	-256
15,073		14,366	707
9,948		12,407	-2,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,783
			-3,395
			877
			904
			-2,429
			-1,565
			-256
			707
			-2,459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 NIPPON TELEG & TEL CORP SPON ADR		2016-06-22	2016-11-04
189 RELX NV SPON A D R		2016-04-19	2016-11-04
461 DOVER CORP		2016-11-01	2016-11-15
713 ABB LTD A D R			2016-11-18
398 NATIONAL GRID PLC SP A D R			2016-11-18
3 ORIX CORP SPONS A D R		2016-11-04	2016-11-18
185 RELX NV SPON A D R		2016-04-19	2016-11-18
322 SMITH NEPHEW P L C A D R		2016-07-07	2016-11-18
37 WESTPAC BANKING COPR SPON ADR		2016-04-19	2016-11-18
1 SECURITY LITIGATION		1911-11-11	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)
1,011		1,143	-132
3,068		3,422	-354
32,943		30,563	2,380
14,673		14,608	65
23,087		28,480	-5,393
238		232	6
2,896		3,350	-454
8,900		11,082	-2,182
846		893	-47
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	
			-132
			-354
			2,380
			65
			-5,393
			6
			-454
			-2,182
			-47
			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)
296 99999 CVS CORP COM		2016-04-19	2016-11-29
22 00001 CVS CORP COM		2016-04-19	2016-11-29
319 ABB LTD A D R		2016-07-07	2016-12-01
20 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-12-01
214 NATIONAL GRID PLC SP A D R		2016-03-02	2016-12-01
62 ORIX CORP SPONS A D R			2016-12-01
107 RELX NV SPON A D R		2016-04-19	2016-12-01
196 SAP AG SPONSORED ADR		2016-07-07	2016-12-01
258 SMITH NEPHEW P L C A D R		2016-07-07	2016-12-01
50 ALPHABET INC CL A		2016-03-02	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,507		30,725	-8,218
1,667		2,276	-609
6,547		6,243	304
921		1,052	-131
12,180		14,481	-2,301
4,782		4,666	116
1,707		1,937	-230
16,075		14,606	1,469
7,250		8,879	-1,629
38,879		37,025	1,854

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	
			-8,218
			-609
			304
			-131
			-2,301
			116
			-230
			1,469
			-1,629
			1,854

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)
224 ALPHABET INC CL A			2016-12-05
3470 E TRADE FINANCIAL CORP		2015-05-26	2016-12-05
2526 LINCOLN NATL CORP COM			2016-12-05
476 LINKEDIN CORP A			2016-12-08
10433 JULIUS BAER GROUP LTD A D R		2014-03-20	2016-12-09
9702 SOCIETE GENERALE SPONS ADR		2014-12-02	2016-12-09
17262 582 ROWE T PRICE MID-CAP VALUE FD INC		2014-12-16	2016-12-12
1904 571 ROWE T PRICE MID-CAP VALUE FD INC		2016-03-02	2016-12-12
105612 621 TCW EMERGING MARKETS INCOME FUND		2016-03-02	2016-12-12
73 SHERWIN WILLIAMS CO			2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174,179		109,875	64,304
121,811		102,884	18,927
164,084		127,262	36,822
93,296		106,044	-12,748
94,104		91,993	2,111
95,179		95,347	-168
543,599		476,102	67,497
59,975		47,671	12,304
852,294		794,207	58,087
19,718		17,888	1,830

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	
			64,304
			18,927
			36,822
			-12,748
			2,111
			-168
			67,497
			12,304
			58,087
			1,830

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 ABB LTD A D R		2016-07-07	2016-12-14
52 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2016-12-14
20 NATIONAL GRID PLC SP A D R		2016-03-02	2016-12-14
196 RELX NV SPON A D R		2016-04-19	2016-12-14
23 SKY PLC SPN A D R		2015-11-16	2016-12-14
838 STMICROELECTRONICS N V SHS N Y REGISTRY			2016-12-14
1 DUKE ENERGY HLDG CORP		1911-11-11	2016-12-27
656 ACTIVISION BLIZZARD INC			2016-12-28
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)
1,343		1,233	110
2,577		2,736	-159
1,181		1,353	-172
3,214		3,549	-335
1,149		1,490	-341
8,943		7,548	1,395
64			64
23,879		27,489	-3,610
			143,683

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	
			110
			-159
			-172
			-335
			-341
			1,395
			64
			-3,610

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	300,000
CHILDRENS HOSPITAL FOUNDATION 13123 E 16TH AVENUE B045 AURORA, CO 80045	NONE	PC	GENERAL OPERATING	300,000
DOUGLAS COUNTY FAIR FOUNDATION 500 FAIRGROUNDS DRIVE CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	30,000
DOUGLAS COUNTY LIBRARY 100 S WILCOX STREET CASTLE ROCK, CO 801041911	NONE	PC	GENERAL OPERATING	150,000
DOUGLAS COUNTY 4H COUNCIL 410 FAIRGROUNDS ROAD CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF CASTLE ROCK FIRE DEPARTMENT 100 WILCOX ST CASTLE ROCK, CO 80104	NONE	GOV	GENERAL OPERATING	330,000
DOUGLAS COUNTY ATTN TREASURER PO BOX 999 CASTLE ROCK, CO 80104	NONE	GOV	GENERAL OPERATING	300,000
DOUGLAS COUNTY SCHOOL DISTRICT 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80109	NONE	GOV	GENERAL OPERATING	60,000
Total ► 3a				1,500,000

TY 2016 Investments Corporate Bonds Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE 3.150 7/5/16		
TOYOTA MOTOR C C 4.250 1/11/21		
BNP PARIBAS 5.00 1/15/21		
TOTAL CAPITAL SA 4.25 12/15/21		
DRIEHAUS SELECT CREDIT FUND		
LOOMIS SAYLES ABS STRAT		
TORONTO DOMINION 2.375 2016		
VERIZON COMM 1.1 11/1/17		
INTEL CORP 1.950 10/1/16		
UNITED TECH CORP 1.8 6/1/17		
HSBC USA INC 1.625 1/16/18		
ORACLE CORP 2.375 1/15/19		
TEXAS INSTRUMENTS 1.650 8/3/19		
JOHN DEERE CAP 1.7 1/15/20		
NORTHN TR CORP 3.450 11/4/20		
ROYAL BK OF CAN 2.875 4/19/16		
BK OF MONTREAL 1.450 4/9/18		
FEDERATED INST HI YLD BD FD		
WAL MART STORES 3.625% 7/8/20		
CATERPILLAR MTN 3.750% 11		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS CO 3.350% 11		
EMERSON ELECTRIC CO 3.150% 6		
UNITEDHEALTH GROUP 3.750% 7		
WELLS FARGO CO MTN 3.550% 9		
166764BC3 CHEVRON CORP	500,560	499,725
02665WAQ4 AMERICAN HONDA MTN	501,619	500,435
74442J307 PRUDENTIAL SHORT DUR	850,000	839,793
68389XAQ8 ORACLE CORP	252,923	253,348
40428HPH9 HSBC USA INC	251,010	249,563
913017BU2 UNITED TECH CORP	257,912	250,653
20826FAD8 CONOCOPHILLIPS CO	494,085	497,120
91324PCP5 UNITEDHEALTH GROUP	502,480	517,615
14912L5X5 CATERPILLAR MTN	522,355	525,210
665859AL8 NORTHERN TRUST CORP	259,275	261,030
24422ERY7 JOHN DEERE CAPITAL	246,525	247,133
89236TBP9 TOYOTA MOTOR MTN	503,012	502,170
94974BGP9 WELLS FARGO CO MTN	404,460	399,336
291011BG8 EMERSON ELECTRIC CO	406,441	405,640
31420B300 FEDERATED INST HI YL	1,463,955	1,454,687
931142CU5 WAL MART STORES	265,493	264,273

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VBF0 VERIZON COMM INC	299,976	299,292
882508AU8 TEXAS INSTRUMENTS	251,118	249,440

TY 2016 Investments Corporate Stock Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM CORP		
DANAHER CORP		
J P MORGAN CHASE & CO		
LINCOLN NATL CORP		
PROCTER & GAMBLE CO		
BARCLAYS PLC A D R		
HSBC HOLDINGS PLC		
NOVARTIS AG A D R		
ROCHE HLDG LTD SPONS ADR		
SCHLUMBERGER LTD		
TEVA PHARMACEUTICAL INDS LTD		
VODAFONE GROUP PLC A D R		
WPP PLC SPONS A D R		
ELECTRONIC ARTS		
EXPEDIA INC		
SUNTRUST BKS INC		
LINKEDIN CORPORTION		
DEUTSCHE POST AG A D R		
SEVEN & I HLDGS UNSPN ADR		
TCW EMERGING MKTS INC FD		
CBS CORP CL B NON VOTING		
LOWES CO INC		
MASTERCARD INC		
POST HOLDINGS INC		
BANCO BILBAO VIZCAYA ARGEN ADR		
MITSUBISHI ESTATE LTD ADR		
ROBECO BOSTON PARTN L S RESCH		
T ROWE PRICE MID CAP GROWTH FD		
T ROWE PRICE MID CAP VALUE FD		
T ROWE PRICE SC STOCK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MID CAP INDEX SIGN		
VANGUARD SMALL CAP INDEX SIGN		
CAUSEWAY EMERGING MARKETS INST		
DOW CHEM CO		
SKYWORKS SOLUTIONS INC		
ACCOR SA A D R		
AEGON N V NY REG SHR		
DENSO CORPORATION A D R		
JULIUS BAER GROUP LTD A D R		
KONINKLIJKE DSM NV ADR		
KONINKLIJKE PHILIPS NVR NY A D		
KONINKLIJKE ROYAL KPN NV SP AD		
SECOM COMPANY LIMITED A D R		
SOCIETE GENERALE SPONS ADR		
SUMITOMO MITSUI FINL GROUP ADR		
SUNTORY BEVERAGE FOOD UADR		
TORAY INDUSTRIES INC A D R		
UNIBAIL RODAMCO SE UNSP A D R		
WILLIAM HILL PLC UNSPON A D R		
ADIDAS AG A D R		
ALLERGAN PLC		
ALPHABET INC CL A		
ALPHABET INC CL C		
ASTRAZENECA P L C SPSP A D R		
ATOS ORIGIN SA UNSP ADR		
BAXTER INTERNATIONAL INC		
BOSTON SCIENTIFIC CORP		
C H ROBINSON WORLDWIDE INC		
CHINA MOBILE LIMITED A D R		
CIENA CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONAGRA FOODS INC		
DARDEN RESTAURANTS INC		
E TRADE FINANCIAL CORP		
EMBRAER SA A D R		
ERICSSON LM TEL SP A D R		
FOUR CORNERS PROPERTY TRUST		
GEMALTO NV SPON A D R		
GLOBAL LOGISTIC PPTYS LTD A D		
HAIN CELESTIAL GROUP INC		
INFINEON TECHNOLOGIES A G A D		
LIXIL GROUP CORP A D R		
MARKIT LTD		
NATIONAL GRID PLC SP A D R		
ON SEMICONDUCTOR CORPORATION		
PEARSON P L C A D R		
RED HAT INC		
ROYAL DUTCH SHELL PLC A D R		
SEIKO EPSON A D R		
SKY PLC SPN A D R		
SMITH NEPHEW PLC SPON A D R		
SYNGENTA A G A D R		
TEGNA INC		
TEMPUR SEALY INTERNATIONAL INC		
VIVENDI SA UNSPON ADR		
AMERICAN CENTURY REAL ESTATE F		
AQR MANAGED FUTURES STR I		
636274300 NATIONAL GRID PLC SP	64,961	55,355
054937107 B B T CORP	37,721	44,622
617700109 MORNINGSTAR INC	69,457	63,924
256135203 DR REDDYS LABORATORI	42,360	41,295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE SPONS A D R	47,195	40,734
665859104 NORTHERN TR CORP	58,062	69,637
205306103 COMPUTER PROGRAMS S	97,171	59,212
92852T201 VIVENDI SA UNSPON AD	58,325	43,206
025537101 AMERICAN ELECTRIC PO	33,817	33,998
654624105 NIPPON TELEGRAPH TEL	24,510	22,381
70432V102 PAYCOM SOFTWARE INC	23,962	25,383
110448107 BRITISH AMERN TOB PL	39,726	36,167
931142103 WAL MART STORES INC	63,013	62,139
75955B102 RELX NV SPON A D R	65,402	62,515
674599105 OCCIDENTAL PETROLEUM	50,190	51,998
053015103 AUTOMATIC DATA PROCE	69,415	79,860
58733R102 MERCADOLIBRE INC	62,387	70,731
512807108 LAM RESEARCH CORP	45,463	49,693
494368103 KIMBERLY CLARK CORP	42,360	42,453
16941M109 CHINA MOBILE LIMITED	81,873	73,926
34407D109 FLY LEASING LTD A D	70,558	84,827
H1467J104 CHUBB LTD	105,444	110,981
577081102 MATTEL INC	110,637	92,844
17275R102 CISCO SYSTEMS INC	97,979	96,492
171779309 CIENA CORPORATION NE	127,571	131,082
806857108 SCHLUMBERGER LTD	237,775	240,853
06828M876 BARON EMERGING MARKE	1,500,000	1,372,500
06366RMS1 BANK MONTREAL MTN	249,631	249,410
253868103 DIGITAL REALTY TRUST	29,831	30,461
686330101 ORIX CORP SPONS A D	32,330	36,580
00507V109 ACTIVISION BLIZZARD	27,489	23,688
297178105 ESSEX PPTY TR INC	21,841	23,715
69331C108 PG E CORP	37,311	37,374
05946K101 BANCO BILBAO VIZCAYA	105,821	60,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91913Y100 VALERO ENERGY CORP	40,060	45,501
828806109 SIMON PROPERTY GROUP	40,791	39,620
74460D109 PUBLIC STORAGE INC	66,860	72,414
17133Q502 CHUNGHWA TELECOM CO	66,529	59,314
606783207 MITSUBISHI ESTATE LT	109,605	83,347
12572Q105 CME GROUP INC	75,994	85,705
713448108 PEPSICO INC	89,951	89,145
404280406 HSBC HOLDINGS PLC SP	129,911	119,897
48268K101 KT CORP SP A D R	121,434	121,075
681116109 OLLIES BARGAIN OUTLE	107,281	127,115
58933Y105 MERCK AND CO INC	135,255	133,282
05278C107 AUTOHOME INC	93,564	100,539
825690100 SHUTTERSTOCK INC	142,506	147,550
000375204 ABB LTD A D R	13,544	14,580
358029106 FRESENIUS MED AKTIEN	27,859	27,943
125896100 C M S ENERGY CORP	28,502	28,718
835495102 SONOCO PRODS CO	32,666	34,150
000360206 AAON INC	48,961	60,647
57060D108 MARKETAXESS HLDGS IN	60,350	61,559
456463108 INDUSTRIAS BACHOCO S	65,900	62,697
03662Q105 A N S Y S INC	51,748	53,922
36863N208 GEMALTO NV SPONSORED	70,498	65,949
294821608 ERICSSON LM TEL SP A	78,010	47,573
747525103 QUALCOMM INC	56,757	54,507
780249108 KONINKLIJKE DSM NV A	93,698	86,605
217204106 COPART INC COM	77,273	88,490
718172109 PHILIP MORRIS INTL	120,196	116,375
438516106 HONEYWELL INTERNATIO	122,822	129,520
29082A107 EMBRAER SA A D R	70,803	42,735
422806208 H E I C O CORPORATIO	85,753	113,189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
138006309 CANON INC SPONS A D	190,396	181,925
437076102 HOME DEPOT INC	133,837	137,700
92857W308 VODAFONE GROUP PLC A	158,218	106,051
88023U101 TEMPUR-PEDIC INTL IN	121,065	106,517
460690100 INTERPUBLIC GROUP CO	25,894	27,039
816851109 SEMPRA ENERGY	28,066	27,273
53931R103 LIXIL GROUP CORP A D	54,242	52,792
60687Y109 MIZUHO FNL GRP A D R	55,606	65,561
00287Y109 ABBVIE INC	61,035	66,565
91324P102 UNITED HEALTH GROUP	43,394	48,972
G47791101 INGERSOLL RAND PLC	38,872	38,571
09247X101 BLACKROCK INC	64,113	70,400
610236101 MONRO MUFFLER BRAKE	48,744	42,614
780641205 KONINKLIJKE ROYAL KP	74,583	59,826
37733W105 GLAXO SMITHKLINE P L	87,947	84,067
779556109 ROWE T PRICE MID-CAP	488,824	512,148
922908645 VANGUARD MID-CAP IND	544,667	647,567
79471L602 SALIENT MLP ENERGY I	491,616	741,820
149498107 CAUSEWAY EMERGING MA	1,343,977	1,151,661
369550108 GENERAL DYNAMICS COR	92,781	104,632
92932M101 WNS HOLDINGS LTD ADR	26,541	25,043
G5960L103 MEDTRONIC PLC	39,185	34,475
701094104 PARKER HANNIFIN CORP	30,635	34,580
756255204 RECKITT BENCKISER SP	30,447	25,452
317485100 FINANCIAL ENGINES IN	15,740	23,042
896438306 TRINITY BIOTECH PLC	35,412	23,376
303075105 FACTSET RESEARCH SYS	73,657	76,322
949746101 WELLS FARGO CO	65,204	76,493
96925P104 WILLIAM HILL PLC UNS	100,262	62,539
166764100 CHEVRON CORPORATION	70,599	80,271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	42,055	40,616
464288778 ISHARES DOW JONES US	48,193	58,722
861012102 STMICROELECTRONICS N	40,737	59,417
571748102 MARSH MCLENNAN COS I	79,125	83,812
629445206 NVE CORP	89,671	110,359
83175M205 SMITH NEPHEW P L C	100,846	87,232
92343V104 VERIZON COMMUNICATIO	109,347	122,240
500472303 KONINKLIJKE PHILIPS	104,467	96,326
037833100 APPLE INC	143,107	149,292
88579Y101 3M CO	77,068	82,142
072730302 BAYER AG A D R	11,278	11,367
86562M209 SUMITOMO MITSUI FINL	14,140	16,915
372460105 GENUINE PARTS COMPAN	29,409	31,146
741511109 PRICE SMART INC	66,943	61,456
854502101 STANLEY BLACK DECKER	49,112	44,614
046353108 ASTRAZENECA P L C SP	167,809	144,332
911312106 UNITED PARCEL SERVIC	95,520	101,342
20030N101 COMCAST CORP CL A	127,054	140,310
75524B104 RBC BEARINGS INC	80,271	103,112
045327103 ASPEN TECHNOLOGY INC	105,272	145,886
717081103 PFIZER INC	104,970	109,393
641069406 NESTLE SA SPONSORED	172,686	158,904
02209S103 ALTRIA GROUP INC	114,381	118,808
30231G102 EXXON MOBIL CORP	170,932	179,527
25157Y202 DEUTSCHE POST AG A D	94,198	92,949
478160104 JOHNSON JOHNSON	191,084	190,903
064159GW0 BANK OF NOVA SCOTIA	498,775	498,210
539830109 LOCKHEED MARTIN CORP	94,175	94,727
66987V109 NOVARTIS AG A D R	106,789	101,320
46625H100 J P MORGAN CHASE CO	174,250	229,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35138V102 FOX FACTORY HOLDING	89,572	143,939
594918104 MICROSOFT CORP	230,420	248,063
961214301 WESTPAC BANKING COPR	11,957	12,421
05367G100 AVIANCA HOLDINGS A D	7,063	11,115
904784709 UNILEVER N V A D R	14,384	12,811
110122108 BRISTOL MYERS SQUIBB	21,849	24,662
30040W108 EVERSOURCE ENERGY	31,867	32,751
867224107 SUNCOR ENERGY INC	33,319	32,755
92939U106 WEC ENERGY GROUP INC	24,908	25,220
25746U109 DOMINION RESOURCES I	22,159	22,977
74144T108 T ROWE PRICE GROUP I	26,646	30,631
693483109 POSCO A D R	25,552	26,853
882508104 TEXAS INSTRUMENTS IN	71,546	74,867
887317303 TIME WARNER INC	69,598	76,066
771195104 ROCHE HOLDINGS LTD S	68,295	61,539
370334104 GENERAL MILLS INC	64,316	64,488
28849P100 ELLIE MAE INC	69,445	64,517
580135101 MCDONALDS CORP	49,957	53,557
00687A107 ADIDAS AG A D R	40,477	54,592
94106L109 WASTE MGMT INC	50,078	54,743
260543103 DOW CHEM CO	38,693	41,198
500467501 KONINKLIJKE AHOLD DE	72,811	67,231
62942M201 NTT DOCOMO INC A D R	46,211	39,835
458140100 INTEL CORP	52,641	58,721
693475105 P N C FINANCIAL SERV	71,387	85,498
163086101 CHEFS WAREHOUSE HOLD	89,687	90,297
682189105 ON SEMICONDUCTOR COR	199,867	204,288
311900104 FASTENAL CO	132,700	134,363
025076878 AMERICAN CENTURY REA	1,236,543	1,192,145
002567105 ABAXIS INC	92,799	104,643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
679580100 OLD DOMINION FGHT LI	84,081	107,409
653656108 NICE SYS LTD SPONSOR	146,178	154,504
83084V106 SKY PLC SPN A D R	14,010	12,549
670100205 NOVO NORDISK AS A D	12,525	12,587
264411505 DUKE REALTY CORPORAT	16,508	17,450
22822V101 CROWN CASTLE INTL CO	25,391	24,816
585464100 MELCO CROWN ENTERTAI	37,157	36,268
872540109 TJX COMPANIES INC	30,330	31,104
N53745100 LYONDELLBASELL INDUS	25,012	27,192
257651109 DONALDSON CO INC	60,832	74,229
742718109 PROCTER GAMBLE CO	63,477	62,051
007924103 AEGON N V NY REG SHR	102,830	64,767
92937A102 WPP PLC SPONSORED A	50,931	55,441
126650100 CVS HEALTH CORPORATI	68,073	56,105

TY 2016 Investments - Other Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STEPSTONE PEP III CAP BAL			
COAST DIVERSIFIED FUND II			
97MSCD1P4 WHITE OAK FIXED INCO	AT COST	1,024,758	1,012,135
00203H859 AQR MANAGED FUTURES	AT COST	491,571	421,089
COASTFD21 COAST DIVERSIFIED FU	AT COST	103,876	13,337
99MSCG6X1 STEPSTONE PRIV EQTY	AT COST	227,807	441,249

TY 2016 Other Assets Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACRRUED INCOME	10,205	11,061	11,061

TY 2016 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Description	Amount
COST BASIS ADJUSTMENT	8,261

TY 2016 Other Expenses Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,586	4,586		0
WHITE OAK FIXED INCOME FUND LP	122	17		0

TY 2016 Other Income Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	13,507	0	
WHITE OAK FIXED INCOME FUND LP	24,880	24,880	

TY 2016 Other Increases Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Description	Amount
PURCHASE OF ACCRUED INTEREST	856

TY 2016 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,172	17,172		0
FEDERAL ESTIMATES - PRINCIPAL	30,000	0		0