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EXTENDED TO MARCH 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

1704

For calendar year 2016 or tax year beginning MAY 1, 2016 , and ending APR 30, 2017

Name of foundation: THE BOREN FAMILY FOUNDATION
A Employer identification number: 86-0872576

Number and street (or P O box number if mail is not delivered to street address): 4222 E. MCLELLAN CIR., #10 Room/suite
B Telephone number: 480-396-7945

City or town, state or province, country, and ZIP or foreign postal code: MESA, AZ 85205
C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 851,441.
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,590.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,046.	16,038.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,257.			
	b Gross sales price for all assets on line 6a 841,789.				
	7 Capital gain net income (from Part IV, line 2)		41,257.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,013.	1,013.		STATEMENT 2
	12 **Total**. Add lines 1 through 11	59,906.	58,308.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,555.	3,022.		4,533.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	86.	86.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10,343.	7,241.		3,102.
	24 **Total operating and administrative expenses** Add lines 13 through 23	17,984.	10,349.		7,635.
	25 Contributions, gifts, grants paid	52,580.			52,580.
	26 **Total expenses and disbursements.** Add lines 24 and 25	70,564.	10,349.		60,215.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<10,658.>			
	b **Net investment income** (if negative, enter -0-)		47,959.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,766.	13,210.	13,210.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	793,178.	762,585.	817,210.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	7,530.	21,021.	21,021.
	14 Land, buildings, and equipment: basis ▶ 1,014.			
	Less accumulated depreciation STMT 8 ▶ 1,014.			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	807,474.	796,816.	851,441.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	807,474.	796,816.	
	30 **Total net assets or fund balances**	807,474.	796,816.	
	31 **Total liabilities and net assets/fund balances**	807,474.	796,816.	

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	807,474.
2	Enter amount from Part I, line 27a	2	<10,658.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	796,816.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	796,816.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	841,789.		800,532.	41,257.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				41,257.

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** 41,257.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 the 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	52,599.	848,987.	.061955
2014	63,072.	937,135.	.067303
2013	67,471.	960,393.	.070254
2012	54,678.	960,691.	.056915
2011	67,878.	971,144.	.069895

2	**Total** of line 1, column (d)	2	.326322
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	.065264
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	834,782.
5	Multiply line 4 by line 3	5	54,481.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	480.
7	Add lines 5 and 6	7	54,961.
8	Enter qualifying distributions from Part XII, line 4	8	60,215.

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.

[redacted]

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	480.
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	480.
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	480.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	634.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	800.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,434.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	954.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 954. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KENNETH BOREN Telephone no. ▶ (480) 396-7945 Located at ▶ 4222 E. MCLELLAN RD #10, MESA, AZ ZIP+4 ▶ 85205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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. 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 ALL EXPENSES RELATE TO MAKING GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	794,709.
b	Average of monthly cash balances	1b	52,785.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	847,494.
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	847,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,712.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	834,782.
6	**Minimum investment return** Enter 5% of line 5	6	41,739.

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	41,739.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 480.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,259.
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	41,259.

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	60,215.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,215.
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	5	480.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	59,735.

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				41,259.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 19,608.				
b From 2012 7,259.				
c From 2013 20,101.				
d From 2014 16,823.				
e From 2015 10,755.				
f Total of lines 3a through e	74,546.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 60,215.				
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				41,259.
e Remaining amount distributed out of corpus	18,956.			
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	93,502.			
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 instr.			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	19,608.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	73,894.			
10 Analysis of line 9:				
a Excess from 2012 7,259.				
b Excess from 2013 20,101.				
c Excess from 2014 16,823.				
d Excess from 2015 10,755.				
e Excess from 2016 18,956.				

[redacted]

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation 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).)

SEE STATEMENT 10

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

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN INDIAN SERVICES 1902 N. CANYON ROAD, SUITE 100 PROVO, UT 84604	N/A	OTHER PUBLIC CHARITY	COLLEGE SCHOLARSHIPS FOR NATIVE AMERICAN STUDENTS.	5,000.
ARIZONA KIDNEY FOUNDATION 4203 EAST INDIAN SCHOOL ROAD, SUITE 140 PHOENIX, AZ 85018	N/A	OTHER PUBLIC CHARITY	FUNDS GO TO ASSIST CHILDREN & ADULTS ON DIALYSIS. OUR SUPPORT ENABLES THE FOUNDATION TO PROVIDE DIRECT	5,000.
GRAND CANYON COUNCIL BOY SCOUTS OF AMERICA 2969 N GREENFIELD ROAD PHOENIX, AZ 85016	N/A	OTHER PUBLIC CHARITY	FRIENDS OF SCOUTING FUNDRAISER FOR EAGLE SCOUT RECOGNITION.	2,500.
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W. SOUTHERN AVE. MESA, AZ 85202	N/A	OTHER PUBLIC CHARITY	SCHOLARSHIPS ARE GIVEN TO HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED A MINIMUM NUMBER OF HOURS OF SERVICE.	10,000.
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W. SOUTHERN AVE. MESA, AZ 85202	N/A	OTHER PUBLIC CHARITY	SUPPORTS EXCELLENT TEACHING WITH GRANTS.	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	52,580.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	16,046.	
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			14	1,013.	
8 Gain or (loss) from sales of assets other than inventory			18	41,257.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		58,316.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 58,316.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee: X [signature] | Date: 12 MAR 18 | Title: VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES A. SCHMIDT	James A Schmidt CPA	3/10/18		P00235606
Firm's name ▶ SCHMIDT WESTERGARD & COMPANY, PLLC			Firm's EIN ▶ 86-0271207	
Firm's address ▶ 77 WEST UNIVERSITY DRIVE MESA, AZ 85201-5830			Phone no. 480.834.6030	

Form 990-PF (2016)

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SARCC 300 N. 18TH ST. PHOENIX, AZ 85006	N/A	OTHER PUBLIC CHARITY	TO ADVANCE RESEARCH AND PROVIDE A LIFETIME OF SUPPORT FOR INDIVIDUALS WITH AUTISM AND THEIR	2,000.
SUN DEVIL CLUB ATHLETICS P.O. BOX 872405 TEMPE, AZ 85287	N/A	OTHER PUBLIC CHARITY	TO SUPPORT THE SPORTS AT ARIZONA STATE UNIVERSITY.	3,080.
Total from continuation sheets				5,080.

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Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ARIZONA KIDNEY FOUNDATION

FUNDS GO TO ASSIST CHILDREN & ADULTS ON DIALYSIS. OUR SUPPORT ENABLES THE FOUNDATION TO PROVIDE DIRECT PATIENT AID, EDUCATION, AND THE GOAL OF A BETTER FUTURE FOR THOSE IN CRISIS.

NAME OF RECIPIENT - SARCC

TO ADVANCE RESEARCH AND PROVIDE A LIFETIME OF SUPPORT FOR INDIVIDUALS WITH AUTISM AND THEIR FAMILIES.

THE BOREN FAMILY FOUNDATION

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	22 SHARES FLOATING RATE	P	03/23/16	07/05/16
b	55 SPDR SSGA GLOBAL	P	03/23/16	07/05/16
c	1 H&W HIGH YIELD FUND CL I	P	03/20/11	07/05/16
d	11 H&W HIGH YIELD FUND CL I	P	08/31/11	07/05/16
e	144 H&W HIGH YIELD FUND CL 1	P	08/31/11	07/05/16
f	0.189 H&W HIGH YIELD FUND CL I	P	10/01/15	07/05/16
g	0.055 H&W HIGH YIELD FUND CL I	P	06/30/16	07/05/16
h	45 FIRST EAG GLOBAL CL I	P	03/27/13	07/05/16
i	0.348 FIRST EAGLE	P	03/27/13	07/05/16
j	0.015 FIRST EAG GLOBAL CL I	P	09/29/15	07/05/16
k	39 TCW EMERG MKT INCOME 1	P	12/31/13	07/05/16
l	0.482 TCW EMERG MKT INCOME I	P	10/01/15	07/05/16
m	0.153 NEUBERGER STR INC INST	P	03/23/16	07/05/16
n	171 NEUBERGER STR INC INST	P	03/23/16	07/05/16
o	0.002 NEUBERGER BERMAN STRATEG	P	03/23/16	07/05/16

	(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	1,113.		1,108.	5.
b	1,830.		1,806.	24.
c	12.		13.	<1.>
d	127.		133.	<6.>
e	1,656.		1,741.	<85.>
f	2.			2.
g	1.		1.	0.
h	2,476.		2,303.	173.
i	19.		18.	1.
j	1.		1.	0.
k	320.		327.	<7.>
l	4.			4.
m	2.		2.	0.
n	1,864.		1,816.	48.
o				0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				24.
c				<1.>
d				<6.>
e				<85.>
f				2.
g				0.
h				173.
i				1.
j				0.
k				<7.>
l				4.
m				0.
n				48.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-16

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	0.687 ARBITRAGE FUNDS CL 1	P	03/23/16	07/05/16
b	46 ARBITRAGE FUNDS CL I	P	03/23/16	07/05/16
c	62 AQR MGD FUTURES STRATI	P	03/27/13	07/05/16
d	0.506 AQR MANAGED FUTURES	P	03/27/13	07/05/16
e	0.432 AQR MGD FUTURES STRATI	P	03/23/16	07/05/16
f	158 AB HIGH INC MUNI PT ADV	P	03/26/14	07/05/16
g	0.54 AB HIGH INCOME MUNICIPAL	P	03/26/14	07/05/16
h	0.334 AB HIGH INC MUNI PT ADV	P	03/23/16	07/05/16
i	0.313 DELAWARE DVSFD INC INST	P	03/23/16	07/05/16
j	209 DELAWARE DVSFD INC INST	P	03/23/16	07/05/16
k	0.096 DELAWARE DIVERSIFIED	P	03/23/16	07/05/16
l	9 DOUBLELINE TOT RTRN BD 1	P	03/09/11	07/05/16
m	217 DOUBLELINE TOT RTRN BD 1	P	03/09/11	07/05/16
n	0.34 DOUBLELINE TOT RTRN BD I	P	06/30/16	07/05/16
o	39 JPMGN MD CP VAL FD SEL	P	08/31/11	07/05/16

	(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	9.		9.	0.
b	604.		601.	3.
c	655.		627.	28.
d	5.		5.	0.
e	5.		4.	1.
f	1,880.		1,675.	205.
g	6.		6.	0.
h	4.		4.	0.
i	3.		3.	0.
j	1,866.		1,814.	52.
k	1.		1.	0.
l	99.		99.	0.
m	2,380.		2,387.	<7.>
n	4.		4.	0.
o	1,378.		886.	492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				3.
c				28.
d				0.
e				1.
f				205.
g				0.
h				0.
i				0.
j				52.
k				0.
l				0.
m				<7.>
n				0.
o				492.

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	
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).* If (loss), enter "-0-" in Part I, line 8	3	

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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	0.361 JPMGN MD CP VAL FD SEL	P	08/31/11	07/05/16
b	1 JPMGN MD CP VAL FD SEL	P	09/27/11	07/05/16
c	21 JPMGN MD CP VAL FD SEL	P	09/27/11	07/05/16
d	76 MFS VALUE FD CL I	P	05/30/12	07/05/16
e	0.803 MFS VALUE FD CL I	P	05/30/12	07/05/16
f	0.061 MFS VALUE FD CL I	P	09/29/15	07/05/16
g	0.611 METRO W TTL RTRN BD CL I	P	03/23/16	07/05/16
h	224 METRO W T111 RTRN BD CL I	P	03/23/16	07/05/16
i	0.568 DREYFUS/STAND GL FX IN I	P	03/23/16	07/05/16
j	113 DREYFUS/STAND GL FX IN I	P	03/23/16	07/05/16
k	445 COL US GOV MTG FD CL Z	P	09/25/12	07/05/16
l	0.037 COLUMBIA U.S. GOVERNMENT	P	09/25/12	07/05/16
m	0.144 COL US GOV MTG FD CL Z	P	03/23/16	07/05/16
n	38 DTSCH ENH COMDY STRGY S	P	01/14/15	07/05/16
o	0.037 DEUTSCHE ENHANCED	P	01/14/15	07/05/16

	(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	13.		8.	5.
b	35.		24.	11.
c	742.		458.	284.
d	2,629.		1,774.	855.
e	28.		19.	9.
f	2.		2.	0.
g	7.		7.	0.
h	2,475.		2,417.	58.
i	12.		12.	0.
j	2,477.		2,411.	66.
k	2,461.		2,572.	<111.>
l				0.
m	1.		1.	0.
n	477.		517.	<40.>
o			1.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				11.
c				284.
d				855.
e				9.
f				0.
g				0.
h				58.
i				0.
j				66.
k				<111.>
l				0.
m				0.
n				<40.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	0.857 DTSCH ENH COMDY STRGY S	P	06/24/16	07/05/16
b	0.559 RS SMALL CAP GROWTH FD Y	P	03/23/16	07/05/16
c	37 RS SMALL CAP GROWTH FD Y	P	03/23/16	07/05/16
d	0.121 RS SMALL CAP GROWTH	P	03/23/16	07/05/16
e	0.697 CAMBIAR INTL EQUITY INV	P	03/23/16	07/05/16
f	124 CAMBIAR INTL EQUITY INV	P	03/23/16	07/05/16
g	0.036 CAMBIAR INTERNATIONAL	P	03/23/16	07/05/16
h	50 CALAMOS MKT NTRL INC I	P	03/27/13	07/05/16
i	0.068 CALAMOS MARKET NEUTRAL	P	03/27/13	07/05/16
j	0.751 CALAMOS MKT NTRL INC I	P	03/27/13	07/05/16
k	67 EV GLB MCR ABS RTN FD I	P	03/27/13	07/05/16
l	0.266 EATON VANCE GLBL MACRO	P	03/27/13	07/05/16
m	0.342 EV GLB MCR ABS RTN FD I	P	09/29/15	07/05/16
n	1 LORD ABB SHRT DUR INC F	P	03/09/11	07/05/16
o	19 LORD ABB SHRT DUR INC F	P	03/09/11	07/05/16

	(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	11.		11.	0.
b	33.		32.	1.
c	2,170.		2,085.	85.
d	7.		7.	0.
e	16.		17.	<1.>
f	2,833.		2,940.	<107.>
g	1.		1.	0.
h	640.		636.	4.
i	1.		1.	0.
j	10.		10.	0.
k	604.		649.	<45.>
l	2.		3.	<1.>
m	3.		3.	0.
n	4.		5.	<1.>
o	83.		87.	<4.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				1.
c				85.
d				0.
e				<1.>
f				<107.>
g				0.
h				4.
i				0.
j				0.
k				<45.>
l				<1.>
m				0.
n				<1.>
o				<4.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	6 LORD ABB SHRT DUR INC F	P	03/09/11	07/05/16
b	1 LORD ABB SHRT DUR INC F	P	03/17/11	07/05/16
c	23 LORD ABB SHRT DUR INC F	P	03/17/11	07/05/16
d	377 LORD ABB SHRT DUR INC F	P	05/15/12	07/05/16
e	0.871 LORD ABBETT SHORT	P	05/15/12	07/05/16
f	0.028 LORD ABB SHRT DUR INC F	P	06/30/16	07/05/16
g	0.029 JOHN HANCOCK FLOATING	P	03/31/16	07/06/16
h	0.459 J HANCOCK FLT RATE INC I	P	06/30/16	07/06/16
i	156 NEUBERGER BERMAN EQUITY	P	03/23/16	07/05/16
j	0.139 NEUBERGER BERMAN EQUITY	P	03/23/16	07/05/16
k	0.402 NEUBERGER BERMAN EQUITY	P	06/24/16	07/05/16
l	0.499 AMER FUNDS NEW	P	03/23/16	07/05/16
m	85 AMER FUNDS NEW	P	03/23/16	07/05/16
n	126 AMG YACKTMAN FOCUSED INS	P	12/26/12	07/05/16
o	0.013 AMG YACKTMAN FOCUSED INS	P	03/23/16	07/05/16

	(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	26.		27.	<1.>
b	4.		5.	<1.>
c	100.		106.	<6.>
d	1,640.		1,730.	<90.>
e	4.		4.	0.
f				0.
g				0.
h	4.		4.	0.
i	1,900.		1,827.	73.
j	2.		2.	0.
k	5.		5.	0.
l	18.		17.	1.
m	2,985.		2,940.	45.
n	2,660.		2,583.	77.
o				0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<1.>
c				<6.>
d				<90.>
e				0.
f				0.
g				0.
h				0.
i				73.
j				0.
k				0.
l				1.
m				45.
n				77.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	0.635 LOOMIS SAYLES BOND FD	P	03/09/11	07/05/16
b	2 L SAYLES BOND FD I CL	P	03/09/11	07/05/16
c	1 L SAYLES BOND FD I CL	P	03/09/11	07/05/16
d	1 L SAYLES BOND ED I CL	P	03/09/11	07/05/16
e	134 1...SAYLES BOND FD I CL	P	03/09/11	07/05/16
f	0.163 L SAYLES BOND ED I CL	P	06/24/16	07/05/16
g	152 AMC CHCG EQ PT BAL SER	P	09/02/15	07/05/16
h	0.118 AMG CHCG EQ PT BAL SER	P	03/23/16	07/05/16
i	244 WST AST ST DUR INCM ED I	P	03/26/14	07/05/16
j	0.186 WST AST ST DUR INCM FD I	P	10/01/15	07/05/16
k	0.129 WST AST ST DUR INCM FD I	P	03/23/16	07/05/16
l	210 BLCKRCK TTL RTN INSTL CL	P	03/09/11	07/05/16
m	0.135 BLCKRCK TTL RTN INSTL CL	P	06/30/16	07/05/16
n	956 ELEMENTS HSBC	P	03/23/16	09/15/16
o	447 TCW EMERG MKT INCOME I	P	12/31/13	10/04/16

	(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	9.		9.	0.
b	27.		29.	<2.>
c	14.		15.	<1.>
d	14.		15.	<1.>
e	1,821.		1,946.	<125.>
f	2.		2.	0.
g	2,321.		2,303.	18.
h	2.		2.	0.
i	1,264.		1,584.	<320.>
j	1.			1.
k	1.		1.	0.
l	2,522.		2,325.	197.
m	2.		2.	0.
n	5,213.		5,612.	<399.>
o	3,777.		3,745.	32.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				<2.>
c				<1.>
d				<1.>
e				<125.>
f				0.
g				18.
h				0.
i				<320.>
j				1.
k				0.
l				197.
m				0.
n				<399.>
o				32.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	1 TCW EMERG MKT INCOME I	P	01/05/14	10/04/16
b	1 TCW EMERG MKT INCOME I	P	03/26/14	10/04/16
c	11 TCW EMERG MKT INCOME I	P	03/26/14	10/04/16
d	22 TCW EMERG MKT INCOME I	P	01/14/15	10/04/16
e	0.009 TCW EMERG MKT INCOME I	P	09/29/15	10/04/16
f	0.123 TCW EMERG MKT INCOME I	P	10/01/15	10/04/16
g	0.809 H&W HIGH YIELD FUND CL I	P	10/31/16	11/10/16
h	0.652 FIRST EAG GLOBAL CL I	P	03/27/13	11/10/16
i	0.998 NEUBERGER STR INC INST	P	03/23/16	11/08/16
j	0.25 ARBITRAGE FDS CL I	P	03/23/16	11/10/16
k	0.494 AQR MGD FUTURES STRAT I	P	03/27/13	11/08/16
l	0.46 AB HIGH INC MUNI PT ADV	P	03/26/14	11/10/16
m	0.904 DELAWARE DVSFD INC INST	P	03/23/16	11/10/16
n	0.273 DOUBLELINE TOT RTRN BD I	P	10/31/16	11/08/16
o	0.162 JPMGN MD CP VAL FD SEL	P	08/31/11	11/08/16

	(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	8.		9.	<1.>
b	8.		8.	0.
c	93.		93.	0.
d	186.		174.	12.
e				0.
f	1.			1.
g	10.		10.	0.
h	37.		33.	4.
i	11.		11.	0.
j	3.		3.	0.
k	5.		5.	0.
l	5.		5.	0.
m	8.		8.	0.
n	3.		3.	0.
o	6.		4.	2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1.>
b				0.
c				0.
d				12.
e				0.
f				1.
g				0.
h				4.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				2.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	0.197 MFS VALUE FD CL I	P	05/30/12	11/10/16
b	0.257 METRO W TTL RTRN BD CL I	P	03/23/16	11/10/16
c	0.111 DREYFUS/STAND GL FX IN I	P	03/23/16	11/10/16
d	0.963 COL US GOV MTG FD CL Z	P	09/25/12	11/08/16
e	0.603 DTSCH ENH COMDY STRGY S	P	09/26/16	11/08/16
f	0.091 DIAM HILL FOC LG SHRT I	P	10/04/16	11/10/16
g	0.964 CAMBIAR INTL EQUITY INV	P	03/23/16	11/08/16
h	0.932 CALAMOS MKT NTRL INC I	P	03/27/13	11/10/16
i	0.734 EV GLB MCR ABS RTN FD I	P	03/27/13	11/10/16
j	0.614 LORD ABB SHRT DUR INC F	P	10/31/16	11/10/16
k	0.076 J HANCOCK FLT RATE INC I	P	10/31/16	11/10/16
l	0.159 NEUBERGER EQTY INC INST	P	09/26/16	11/08/16
m	0.041 AMER NEW PERSPECTIVE F2	P	03/23/16	11/10/16
n	0.879 VICTORY RS SM CP GR FD Y	P	03/23/16	11/08/16
o	0.652 AMG YACKTMAN FOCUSED I	P	03/23/16	11/10/16

	(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	7.		5.	2.
b	3.		3.	0.
c	2.		2.	0.
d	5.		6.	<1.>
e	7.		7.	0.
f	2.		2.	0.
g	23.		23.	0.
h	12.		12.	0.
i	7.		7.	0.
j	3.		3.	0.
k	1.		1.	0.
l	2.		2.	0.
m	2.		1.	1.
n	55.		50.	5.
o	14.		14.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2.
b				0.
c				0.
d				<1.>
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				1.
n				5.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	0.75 L SAYLES BOND FD I CL	P	10/26/16	11/08/16
b	0.652 AMG CHCG EQ PT BAL I	P	03/23/16	11/10/16
c	0.776 WST AST ST DUR INCM FD I	P	03/23/16	11/08/16
d	0.704 BLCKRCK TTL RTN INSTL CL	P	10/31/16	11/08/16
e	0.163 H&W HIGH YIELD FUND CL I	P	11/30/16	12/28/16
f	0.722 LORD ABB SHRT DUR INC F	P	11/30/16	12/28/16
g	0.004 J HANCOCK FLT RATE INC I	P	11/30/16	12/28/16
h	0.296 BLCKRCK TTL RTN INSTL CL	P	11/30/16	12/23/16
i	0.001 H&W HIGH YIELD FUND CL I	P	12/30/16	01/24/17
j	0.002 LORD ABB SHRT DUR INC F	P	12/30/16	01/24/17
k	0.001 BLCKRCK TTL RTN INSTL CL	P	12/30/16	01/20/17
l	561 AB HIGH INCOME MUNI PORT ADVISOR, ABTYX, 0186	P	03/23/16	11/09/16
m	1 AB HIGH INCOME MUNI PORT ADVISOR, ABTYX, 018642	P	03/23/16	11/09/16
n	1048 AMERICAN NEW PERSPECTIVE CL F2, ANWFX, 64801	P	03/23/16	11/09/16
o	100 AMG CHICAGO EQ PARTNERS BALNCD CL I, MBESX, 0	P	03/23/16	11/09/16

	(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	10.		10.	0.
b	10.		10.	0.
c	4.		4.	0.
d	8.		8.	0.
e	2.		2.	0.
f	3.		3.	0.
g				0.
h	3.		3.	0.
i				0.
j				0.
k				0.
l	6,442.		6,423.	19.
m	11.		11.	0.
n	38,541.		36,250.	2,291.
o	1,534.		1,492.	42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				19.
m				0.
n				2,291.
o				42.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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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	119 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	03/23/16	11/09/16
b	59 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H85	P	03/23/16	11/09/16
c	572 ARBITRAGE FUND CLASS I, ARBNX, 03875R205	P	03/23/16	11/09/16
d	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	11/30/15	11/09/16
e	11 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	12/24/15	11/09/16
f	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/24/15	11/09/16
g	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/31/15	11/09/16
h	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/31/15	11/09/16
i	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	01/29/16	11/09/16
j	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	02/29/16	11/09/16
k	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	03/31/16	11/09/16
l	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	03/31/16	11/09/16
m	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	04/29/16	11/09/16
n	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/31/16	11/09/16
o	5 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	06/30/16	11/09/16

	(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	2,598.		2,426.	172.
b	566.		603.	<37.>
c	7,524.		7,470.	54.
d	82.		82.	0.
e	129.		127.	2.
f	12.		12.	0.
g	82.		81.	1.
h	12.		12.	0.
i	82.		81.	1.
j	70.		70.	0.
k	70.		70.	0.
l	12.		11.	1.
m	70.		71.	<1.>
n	70.		71.	<1.>
o	59.		60.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				172.
b				<37.>
c				54.
d				0.
e				2.
f				0.
g				1.
h				0.
i				1.
j				0.
k				0.
l				1.
m				<1.>
n				<1.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	06/30/16	11/09/16
b	5 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/29/16	11/09/16
c	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/29/16	11/09/16
d	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	08/31/16	11/09/16
e	5 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	09/30/16	11/09/16
f	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	09/30/16	11/09/16
g	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/31/16	11/09/16
h	1528 CAMBIAR INTL EQUITY INVESTOR CL, CAMIX, 0075	P	03/23/16	11/09/16
i	2714 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX	P	03/23/16	11/09/16
j	1 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX, 1	P	03/23/16	11/09/16
k	2566 DELAWARE DIVERSIFIEDINCM FD CL I, DPFFX, 246	P	03/23/16	11/09/16
l	1 DEUTSCHE ENHANCED COMMODITY STRAT FD S, SKSRX,	P	12/16/15	11/09/16
m	16 DEUTSCHE ENHANCED COMMODITY STRAT FD S, SKSRX,	P	09/26/16	11/09/16
n	1 DEUTSCHE ENHANCED COMMODITY STRAT FD S, SKSRX,	P	09/26/16	11/09/16
o	163 DIAMOND HILL LONG/SHRT FUND CL I, DHLSX, 2526	P	10/04/16	11/09/16

	(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	12.		12.	0.
b	59.		60.	<1.>
c	12.		12.	0.
d	70.		72.	<2.>
e	59.		60.	<1.>
f	12.		12.	0.
g	70.		71.	<1.>
h	36,703.		36,229.	474.
i	14,954.		14,791.	163.
j	6.		5.	1.
k	22,386.		22,273.	113.
l	12.		14.	<2.>
m	187.		187.	0.
n	12.		14.	<2.>
o	4,117.		4,072.	45.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				<1.>
c				0.
d				<2.>
e				<1.>
f				0.
g				<1.>
h				474.
i				163.
j				1.
k				113.
l				<2.>
m				0.
n				<2.>
o				45.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	9 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	11/30/15	11/09/16
b	10 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	12/31/15	11/09/16
c	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	12/31/15	11/09/16
d	9 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	01/29/16	11/09/16
e	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/29/16	11/09/16
f	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/29/16	11/09/16
g	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	05/31/16	11/09/16
h	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	08/31/16	11/09/16
i	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	09/30/16	11/09/16
j	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	10/31/16	11/09/16
k	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	10/31/16	11/09/16
l	1392 DREYFUS STANDISH MELLON GL FIXED I, SDGIX, 2	P	03/23/16	11/09/16
m	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	11/30/15	11/09/16
n	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	11/30/15	11/09/16
o	12 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/11/15	11/09/16

	(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	97.		98.	<1.>
b	108.		108.	0.
c	11.		11.	0.
d	97.		98.	<1.>
e	86.		87.	<1.>
f	11.		11.	0.
g	86.		87.	<1.>
h	86.		87.	<1.>
i	86.		87.	<1.>
j	86.		87.	<1.>
k	11.		11.	0.
l	30,177.		29,705.	472.
m	130.		127.	3.
n	12.		12.	0.
o	142.		133.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				0.
c				0.
d				<1.>
e				<1.>
f				0.
g				<1.>
h				<1.>
i				<1.>
j				<1.>
k				0.
l				472.
m				3.
n				0.
o				9.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	4 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/11/15	11/09/16
b	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/11/15	11/09/16
c	12 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/31/15	11/09/16
d	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/31/15	11/09/16
e	12 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	01/29/16	11/09/16
f	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	02/29/16	11/09/16
g	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	03/31/16	11/09/16
h	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/31/16	11/09/16
i	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	04/29/16	11/09/16
j	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	04/29/16	11/09/16
k	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	05/31/16	11/09/16
l	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	08/31/16	11/09/16
m	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	08/31/16	11/09/16
n	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/30/16	11/09/16
o	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	10/31/16	11/09/16

	(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	47.		44.	3.
b	12.		11.	1.
c	142.		133.	9.
d	12.		11.	1.
e	142.		129.	13.
f	12.		11.	1.
g	130.		122.	8.
h	12.		11.	1.
i	107.		103.	4.
j	12.		11.	1.
k	130.		126.	4.
l	118.		119.	<1.>
m	12.		12.	0.
n	118.		119.	<1.>
o	118.		119.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				1.
c				9.
d				1.
e				13.
f				1.
g				8.
h				1.
i				4.
j				1.
k				4.
l				<1.>
m				0.
n				<1.>
o				<1.>

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	634 ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU	P	03/23/16	11/09/16
b	904 ISHARES TR MSCI ACWIEX US, ACWX, 464288240	P	03/23/16	11/09/16
c	274 ISHARES TRUST FLOATING RATE BD ETF, FLOT, 464	P	03/23/16	11/09/16
d	1 JOHN HANCOCK FLOATING RATE INC I, JFIIX, 47804A	P	08/31/16	11/09/16
e	58 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/14/15	11/09/16
f	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/14/15	11/09/16
g	7 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/22/15	11/09/16
h	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/22/15	11/09/16
i	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/25/15	11/09/16
j	69 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/15	11/09/16
k	16 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/15	11/09/16
l	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/15	11/09/16
m	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/15	11/09/16
n	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/15	11/09/16
o	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/16	11/09/16

	(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	7,765.		7,488.	277.
b	36,640.		35,374.	1,266.
c	13,900.		13,798.	102.
d	6.		8.	<2.>
e	2,130.		1,935.	195.
f	37.		33.	4.
g	257.		232.	25.
h	37.		34.	3.
i	28.		28.	0.
j	952.		887.	65.
k	221.		206.	15.
l	14.		14.	0.
m	14.		13.	1.
n	14.		13.	1.
o	28.		25.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				277.
b				1,266.
c				102.
d				<2.>
e				195.
f				4.
g				25.
h				3.
i				0.
j				65.
k				15.
l				0.
m				1.
n				1.
o				3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/26/16	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/26/16	11/09/16
c	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/25/16	11/09/16
d	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/24/16	11/09/16
e	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/26/16	11/09/16
f	4 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/26/16	11/09/16
g	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	11/30/15	11/09/16
h	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	12/31/15	11/09/16
i	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	12/31/15	11/09/16
j	27 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	01/29/16	11/09/16
k	19 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/29/16	11/09/16
l	18 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/31/16	11/09/16
m	18 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	08/31/16	11/09/16
n	17 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/30/16	11/09/16
o	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/30/16	11/09/16

	(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	14.		13.	1.
b	14.		13.	1.
c	41.		40.	1.
d	14.		14.	0.
e	14.		14.	0.
f	55.		56.	<1.>
g	108.		109.	<1.>
h	108.		108.	0.
i	4.		4.	0.
j	117.		116.	1.
k	82.		82.	0.
l	78.		78.	0.
m	78.		78.	0.
n	74.		74.	0.
o	4.		4.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				1.
c				1.
d				0.
e				0.
f				<1.>
g				<1.>
h				0.
i				0.
j				1.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	17 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/31/16	11/09/16
b	2753 METROPOLITAN WEST TOTAL RETURN CLASS I, MWTI	P	03/23/16	11/09/16
c	1903 NEUBERGER BERMAN EQUITY INCOME INSTL, NBHIX,	P	03/23/16	11/09/16
d	14 NEUBERGER BERMAN EQUITY INCOME INSTL, NBHIX, 6	P	06/24/16	11/09/16
e	1 NEUBERGER BERMAN EQUITY INCOME INSTL, NBHIX, 64	P	06/24/16	11/09/16
f	15 NEUBERGER BERMAN EQUITY INCOME INSTL, NBHIX, 6	P	09/26/16	11/09/16
g	1 NEUBERGER BERMAN EQUITY INCOME INSTL, NBHIX, 64	P	09/26/16	11/09/16
h	2097 NEUBERGER BERMAN STRATEGIC INC INSTL, NSTLX,	P	03/23/16	11/09/16
i	679 SSGA ACTIVE ETF TR GLOBAL ALLOCATION ETF, GAL	P	03/23/16	11/09/16
j	263 VANECK VECTORS ETF TR NAT RES ETF, HAP, 92189	P	03/23/16	11/09/16
k	461 VICTORY RS SMALL CAP GROWTH CL Y, RSYEX, 9264	P	03/23/16	11/09/16
l	276 WESTERN ASSET SHORT DURATION HIGH INC I, SHIY	P	03/23/16	11/09/16
m	1359 AB HIGH INCOME MUNI PORT ADVISOR, ABTYX, 018	P	03/26/14	11/09/16
n	25 AB HIGH INCOME MUNI PORT ADVISOR, ABTYX, 01864	P	10/14/14	11/09/16
o	1 AB HIGH INCOME MUNI PORT ADVISOR, ABTYX, 018642	P	10/14/14	11/09/16

	(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	74.		74.	0.
b	29,800.		29,705.	95.
c	23,392.		22,284.	1,108.
d	172.		171.	1.
e	12.		12.	0.
f	184.		186.	<2.>
g	12.		12.	0.
h	22,947.		22,257.	690.
i	22,426.		22,300.	126.
j	8,357.		7,464.	893.
k	29,826.		25,977.	3,849.
l	1,461.		1,372.	89.
m	15,604.		14,405.	1,199.
n	287.		282.	5.
o	11.		11.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				95.
c				1,108.
d				1.
e				0.
f				<2.>
g				0.
h				690.
i				126.
j				893.
k				3,849.
l				89.
m				1,199.
n				5.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1764 AMG CHICAGO EQ PARTNERS BALNCD CL I, MBESX,	P	09/02/15	11/09/16
b	1260 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	12/26/12	11/09/16
c	15 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	09/20/13	11/09/16
d	22 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	03/26/14	11/09/16
e	1 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	03/26/14	11/09/16
f	60 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	10/14/14	11/09/16
g	66 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	01/14/15	11/09/16
h	1 AMG YACKTMAN FOCUSED I, YAFIX, 00170K562	P	01/14/15	11/09/16
i	581 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H8	P	03/27/13	11/09/16
j	60 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H85	P	09/20/13	11/09/16
k	62 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H85	P	03/26/14	11/09/16
l	1 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H859	P	03/26/14	11/09/16
m	7 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H859	P	01/14/15	11/09/16
n	1 AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H859	P	01/14/15	11/09/16
o	1443 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX,	P	03/09/11	11/09/16

	(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	27,063.		26,725.	338.
b	27,506.		25,829.	1,677.
c	327.		373.	<46.>
d	480.		551.	<71.>
e	22.		25.	<3.>
f	1,310.		1,551.	<241.>
g	1,441.		1,682.	<241.>
h	22.		26.	<4.>
i	5,578.		5,874.	<296.>
j	576.		609.	<33.>
k	595.		614.	<19.>
l	10.		10.	0.
m	67.		76.	<9.>
n	10.		10.	0.
o	16,932.		15,974.	958.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				338.
b				1,677.
c				<46.>
d				<71.>
e				<3.>
f				<241.>
g				<241.>
h				<4.>
i				<296.>
j				<33.>
k				<19.>
l				0.
m				<9.>
n				0.
o				958.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	13 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	03/31/11	11/09/16
b	20 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	04/29/11	11/09/16
c	20 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	05/31/11	11/09/16
d	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/31/11	11/09/16
e	20 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	06/30/11	11/09/16
f	19 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	07/29/11	11/09/16
g	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/29/11	11/09/16
h	18 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	08/31/11	11/09/16
i	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	08/31/11	11/09/16
j	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	09/30/11	11/09/16
k	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	10/31/11	11/09/16
l	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	11/30/11	11/09/16
m	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	12/30/11	11/09/16
n	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/30/11	11/09/16
o	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	01/31/12	11/09/16

	(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	153.		144.	9.
b	235.		223.	12.
c	235.		225.	10.
d	12.		11.	1.
e	235.		222.	13.
f	223.		213.	10.
g	12.		11.	1.
h	211.		201.	10.
i	12.		11.	1.
j	164.		156.	8.
k	164.		157.	7.
l	176.		166.	10.
m	176.		168.	8.
n	12.		11.	1.
o	176.		170.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				12.
c				10.
d				1.
e				13.
f				10.
g				1.
h				10.
i				1.
j				8.
k				7.
l				10.
m				8.
n				1.
o				6.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	02/29/12	11/09/16
b	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	02/29/12	11/09/16
c	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	03/30/12	11/09/16
d	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	04/30/12	11/09/16
e	41 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	05/30/12	11/09/16
f	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/30/12	11/09/16
g	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	05/31/12	11/09/16
h	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	06/29/12	11/09/16
i	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	06/29/12	11/09/16
j	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	07/31/12	11/09/16
k	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/31/12	11/09/16
l	23 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	08/07/12	11/09/16
m	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	08/31/12	11/09/16
n	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	08/31/12	11/09/16
o	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	09/28/12	11/09/16

	(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	164.		159.	5.
b	12.		11.	1.
c	164.		159.	5.
d	164.		160.	4.
e	481.		469.	12.
f	12.		11.	1.
g	176.		172.	4.
h	176.		172.	4.
i	12.		11.	1.
j	176.		175.	1.
k	12.		12.	0.
l	270.		267.	3.
m	176.		175.	1.
n	12.		12.	0.
o	176.		176.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				1.
c				5.
d				4.
e				12.
f				1.
g				4.
h				4.
i				1.
j				1.
k				0.
l				3.
m				1.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	15 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	10/31/12	11/09/16
b	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/31/12	11/09/16
c	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	11/30/12	11/09/16
d	14 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	12/31/12	11/09/16
e	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/31/12	11/09/16
f	13 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	01/31/13	11/09/16
g	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	01/31/13	11/09/16
h	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	02/28/13	11/09/16
i	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	02/28/13	11/09/16
j	100 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX,	P	03/27/13	11/09/16
k	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	03/28/13	11/09/16
l	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	03/28/13	11/09/16
m	13 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	04/30/13	11/09/16
n	13 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	05/31/13	11/09/16
o	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/31/13	11/09/16

	(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	176.		177.	<1.>
b	12.		11.	1.
c	164.		165.	<1.>
d	164.		166.	<2.>
e	12.		12.	0.
f	153.		153.	0.
g	12.		12.	0.
h	141.		142.	<1.>
i	12.		12.	0.
j	1,173.		1,180.	<7.>
k	141.		142.	<1.>
l	12.		12.	0.
m	153.		155.	<2.>
n	153.		153.	0.
o	12.		12.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1.>
b				1.
c				<1.>
d				<2.>
e				0.
f				0.
g				0.
h				<1.>
i				0.
j				<7.>
k				<1.>
l				0.
m				<2.>
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	13 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	06/28/13	11/09/16
b	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	07/31/13	11/09/16
c	11 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	08/30/13	11/09/16
d	121 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX,	P	09/20/13	11/09/16
e	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	09/20/13	11/09/16
f	11 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	10/04/13	11/09/16
g	11 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	10/31/13	11/09/16
h	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/31/13	11/09/16
i	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	11/29/13	11/09/16
j	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	12/31/13	11/09/16
k	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	01/31/14	11/09/16
l	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	01/31/14	11/09/16
m	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	02/28/14	11/09/16
n	12 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	03/31/14	11/09/16
o	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	04/30/14	11/09/16

	(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	153.		149.	4.
b	141.		137.	4.
c	129.		125.	4.
d	1,420.		1,377.	43.
e	12.		11.	1.
f	129.		126.	3.
g	129.		127.	2.
h	12.		11.	1.
i	141.		138.	3.
j	141.		137.	4.
k	141.		139.	2.
l	12.		11.	1.
m	141.		140.	1.
n	141.		139.	2.
o	106.		105.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				4.
c				4.
d				43.
e				1.
f				3.
g				2.
h				1.
i				3.
j				4.
k				2.
l				1.
m				1.
n				2.
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	04/30/14	11/09/16
b	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/30/14	11/09/16
c	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/30/14	11/09/16
d	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	06/30/14	11/09/16
e	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/31/14	11/09/16
f	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/31/14	11/09/16
g	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	08/29/14	11/09/16
h	9 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	09/30/14	11/09/16
i	80 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 0	P	10/14/14	11/09/16
j	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/31/14	11/09/16
k	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/31/14	11/09/16
l	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	11/28/14	11/09/16
m	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	11/28/14	11/09/16
n	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/23/14	11/09/16
o	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/31/14	11/09/16

	(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	12.		12.	0.
b	106.		106.	0.
c	12.		12.	0.
d	106.		106.	0.
e	106.		106.	0.
f	12.		12.	0.
g	106.		107.	<1.>
h	106.		106.	0.
i	939.		950.	<11.>
j	82.		83.	<1.>
k	12.		12.	0.
l	82.		83.	<1.>
m	12.		12.	0.
n	82.		83.	<1.>
o	82.		83.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				<1.>
h				0.
i				<11.>
j				<1.>
k				0.
l				<1.>
m				0.
n				<1.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	12/31/14	11/09/16
b	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	01/30/15	11/09/16
c	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	02/27/15	11/09/16
d	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	02/27/15	11/09/16
e	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	03/31/15	11/09/16
f	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	04/30/15	11/09/16
g	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/29/15	11/09/16
h	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	05/29/15	11/09/16
i	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	06/30/15	11/09/16
j	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/31/15	11/09/16
k	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	07/31/15	11/09/16
l	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	08/31/15	11/09/16
m	7 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	09/30/15	11/09/16
n	6 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/30/15	11/09/16
o	1 BLACKROCK TOTAL RETURN INSTITUTIONAL, MAHQX, 09	P	10/30/15	11/09/16

	(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	12.		12.	0.
b	82.		85.	<3.>
c	70.		72.	<2.>
d	12.		11.	1.
e	82.		84.	<2.>
f	82.		84.	<2.>
g	82.		83.	<1.>
h	12.		12.	0.
i	82.		82.	0.
j	82.		82.	0.
k	12.		12.	0.
l	82.		82.	0.
m	82.		82.	0.
n	70.		70.	0.
o	12.		11.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<3.>
c				<2.>
d				1.
e				<2.>
f				<2.>
g				<1.>
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	576 CALAMOS MARKET NEUTRAL INCOME CL I, CMNIX, 12	P	03/27/13	11/09/16
b	23 CALAMOS MARKET NEUTRAL INCOME CL I, CMNIX, 128	P	09/20/13	11/09/16
c	22 CALAMOS MARKET NEUTRAL INCOME CL I, CMNIX, 128	P	03/26/14	11/09/16
d	1 CALAMOS MARKET NEUTRAL INCOME CL I, CMNIX, 1281	P	03/26/14	11/09/16
e	2181 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX	P	09/25/12	11/09/16
f	68 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	12/26/12	11/09/16
g	1 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX, 1	P	12/26/12	11/09/16
h	107 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	03/27/13	11/09/16
i	61 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	07/09/13	11/09/16
j	1 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX, 1	P	07/09/13	11/09/16
k	122 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	09/20/13	11/09/16
l	14 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	03/26/14	11/09/16
m	1 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX, 1	P	03/26/14	11/09/16
n	185 COLUMBIA U.S. GOVT MORTGAGE FUND CL Z, CUGZX,	P	10/14/14	11/09/16
o	473 DEUTSCHE ENHANCED COMMODITY STRAT FD S, SKSRX	P	01/14/15	11/09/16

	(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	7,480.		7,327.	153.
b	299.		296.	3.
c	286.		282.	4.
d	13.		13.	0.
e	12,017.		12,606.	<589.>
f	375.		382.	<7.>
g	6.		6.	0.
h	590.		599.	<9.>
i	336.		332.	4.
j	6.		6.	0.
k	672.		661.	11.
l	77.		76.	1.
m	6.		5.	1.
n	1,019.		1,016.	3.
o	5,515.		6,433.	<918.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				153.
b				3.
c				4.
d				0.
e				<589.>
f				<7.>
g				0.
h				<9.>
i				4.
j				0.
k				11.
l				1.
m				1.
n				3.
o				<918.>

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	1446 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX,	P	03/09/11	11/09/16
b	9 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/09/11	11/09/16
c	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/09/11	11/09/16
d	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/09/11	11/09/16
e	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/14/11	11/09/16
f	10 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/15/11	11/09/16
g	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/15/11	11/09/16
h	6 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/17/11	11/09/16
i	2 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/17/11	11/09/16
j	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/17/11	11/09/16
k	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/17/11	11/09/16
l	2 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/23/11	11/09/16
m	15 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/24/11	11/09/16
n	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/24/11	11/09/16
o	27 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/31/11	11/09/16

	(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	15,580.		15,907.	<327.>
b	97.		99.	<2.>
c	86.		88.	<2.>
d	11.		11.	0.
e	140.		142.	<2.>
f	108.		110.	<2.>
g	11.		11.	0.
h	65.		66.	<1.>
i	22.		22.	0.
j	11.		11.	0.
k	11.		11.	0.
l	22.		22.	0.
m	162.		164.	<2.>
n	11.		11.	0.
o	291.		296.	<5.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<327.>
b				<2.>
c				<2.>
d				0.
e				<2.>
f				<2.>
g				0.
h				<1.>
i				0.
j				0.
k				0.
l				0.
m				<2.>
n				0.
o				<5.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	8 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/02/11	11/09/16
b	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/02/11	11/09/16
c	25 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	04/29/11	11/09/16
d	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/29/11	11/09/16
e	24 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/31/11	11/09/16
f	26 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	06/30/11	11/09/16
g	26 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/29/11	11/09/16
h	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	07/29/11	11/09/16
i	26 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	08/31/11	11/09/16
j	24 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	09/30/11	11/09/16
k	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	09/30/11	11/09/16
l	23 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	10/31/11	11/09/16
m	24 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	11/30/11	11/09/16
n	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	11/30/11	11/09/16
o	29 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	12/30/11	11/09/16

	(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	86.		88.	<2.>
b	11.		11.	0.
c	269.		275.	<6.>
d	11.		11.	0.
e	259.		267.	<8.>
f	280.		286.	<6.>
g	280.		288.	<8.>
h	11.		11.	0.
i	280.		291.	<11.>
j	259.		269.	<10.>
k	11.		11.	0.
l	248.		256.	<8.>
m	259.		266.	<7.>
n	11.		11.	0.
o	312.		320.	<8.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<2.>
b				0.
c				<6.>
d				0.
e				<8.>
f				<6.>
g				<8.>
h				0.
i				<11.>
j				<10.>
k				0.
l				<8.>
m				<7.>
n				0.
o				<8.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	21 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	01/31/12	11/09/16
b	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	01/31/12	11/09/16
c	18 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	02/29/12	11/09/16
d	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	02/29/12	11/09/16
e	26 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/05/12	11/09/16
f	20 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/30/12	11/09/16
g	18 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	04/30/12	11/09/16
h	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/30/12	11/09/16
i	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/30/12	11/09/16
j	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	05/30/12	11/09/16
k	18 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/31/12	11/09/16
l	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	05/31/12	11/09/16
m	18 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	06/29/12	11/09/16
n	17 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/31/12	11/09/16
o	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	07/31/12	11/09/16

	(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	226.		234.	<8.>
b	11.		11.	0.
c	194.		201.	<7.>
d	11.		11.	0.
e	280.		291.	<11.>
f	215.		223.	<8.>
g	194.		202.	<8.>
h	11.		11.	0.
i	140.		146.	<6.>
j	11.		11.	0.
k	194.		201.	<7.>
l	11.		11.	0.
m	194.		201.	<7.>
n	183.		191.	<8.>
o	11.		11.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<8.>
b				0.
c				<7.>
d				0.
e				<11.>
f				<8.>
g				<8.>
h				0.
i				<6.>
j				0.
k				<7.>
l				0.
m				<7.>
n				<8.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	70 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	08/07/12	11/09/16
b	18 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	08/31/12	11/09/16
c	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	08/31/12	11/09/16
d	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	09/28/12	11/09/16
e	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	09/28/12	11/09/16
f	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	10/31/12	11/09/16
g	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	11/30/12	11/09/16
h	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	11/30/12	11/09/16
i	14 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	12/31/12	11/09/16
j	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	12/31/12	11/09/16
k	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	01/31/13	11/09/16
l	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	02/28/13	11/09/16
m	60 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/27/13	11/09/16
n	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/28/13	11/09/16
o	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	03/28/13	11/09/16

	(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	754.		788.	<34.>
b	194.		204.	<10.>
c	11.		11.	0.
d	140.		148.	<8.>
e	11.		11.	0.
f	140.		148.	<8.>
g	140.		148.	<8.>
h	11.		11.	0.
i	151.		159.	<8.>
j	11.		11.	0.
k	129.		136.	<7.>
l	119.		125.	<6.>
m	646.		683.	<37.>
n	119.		125.	<6.>
o	11.		11.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<34.>
b				<10.>
c				0.
d				<8.>
e				0.
f				<8.>
g				<8.>
h				0.
i				<8.>
j				0.
k				<7.>
l				<6.>
m				<37.>
n				<6.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	04/30/13	11/09/16
b	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/30/13	11/09/16
c	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/31/13	11/09/16
d	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	06/28/13	11/09/16
e	32 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/09/13	11/09/16
f	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/31/13	11/09/16
g	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	08/30/13	11/09/16
h	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	08/30/13	11/09/16
i	88 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	09/20/13	11/09/16
j	14 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	09/30/13	11/09/16
k	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	09/30/13	11/09/16
l	15 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	10/31/13	11/09/16
m	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	01/31/14	11/09/16
n	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	01/31/14	11/09/16
o	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	04/30/14	11/09/16

	(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	119.		126.	<7.>
b	11.		11.	0.
c	129.		135.	<6.>
d	129.		132.	<3.>
e	345.		351.	<6.>
f	140.		142.	<2.>
g	140.		141.	<1.>
h	11.		11.	0.
i	948.		964.	<16.>
j	151.		153.	<2.>
k	11.		11.	0.
l	162.		165.	<3.>
m	140.		143.	<3.>
n	11.		11.	0.
o	140.		142.	<2.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7.>
b				0.
c				<6.>
d				<3.>
e				<6.>
f				<2.>
g				<1.>
h				0.
i				<16.>
j				<2.>
k				0.
l				<3.>
m				<3.>
n				0.
o				<2.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/30/14	11/09/16
b	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	05/30/14	11/09/16
c	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	06/30/14	11/09/16
d	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/31/14	11/09/16
e	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	07/31/14	11/09/16
f	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	08/29/14	11/09/16
g	12 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	09/30/14	11/09/16
h	126 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX,	P	10/14/14	11/09/16
i	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	10/14/14	11/09/16
j	9 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	11/28/14	11/09/16
k	13 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	12/31/14	11/09/16
l	10 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	01/30/15	11/09/16
m	9 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	02/27/15	11/09/16
n	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	02/27/15	11/09/16
o	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	03/31/15	11/09/16

	(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	129.		132.	<3.>
b	11.		11.	0.
c	129.		132.	<3.>
d	140.		142.	<2.>
e	11.		11.	0.
f	140.		143.	<3.>
g	129.		131.	<2.>
h	1,358.		1,392.	<34.>
i	11.		11.	0.
j	97.		99.	<2.>
k	140.		143.	<3.>
l	108.		111.	<3.>
m	97.		99.	<2.>
n	11.		11.	0.
o	119.		121.	<2.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<3.>
b				0.
c				<3.>
d				<2.>
e				0.
f				<3.>
g				<2.>
h				<34.>
i				0.
j				<2.>
k				<3.>
l				<3.>
m				<2.>
n				0.
o				<2.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	10 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	04/30/15	11/09/16
b	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	04/30/15	11/09/16
c	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	05/29/15	11/09/16
d	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	06/30/15	11/09/16
e	1 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 25	P	06/30/15	11/09/16
f	11 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	07/31/15	11/09/16
g	10 DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2	P	10/30/15	11/09/16
h	699 EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGM	P	03/27/13	11/09/16
i	16 EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX	P	07/09/13	11/09/16
j	1 EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX,	P	07/09/13	11/09/16
k	88 EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX	P	09/20/13	11/09/16
l	24 EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX	P	03/26/14	11/09/16
m	422 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	03/27/13	11/09/16
n	100 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	09/20/13	11/09/16
o	1 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	09/20/13	11/09/16

	(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	108.		110.	<2.>
b	11.		11.	0.
c	119.		121.	<2.>
d	119.		120.	<1.>
e	11.		11.	0.
f	119.		120.	<1.>
g	108.		109.	<1.>
h	6,334.		6,672.	<338.>
i	145.		151.	<6.>
j	9.		10.	<1.>
k	797.		814.	<17.>
l	217.		220.	<3.>
m	24,093.		21,594.	2,499.
n	5,709.		5,422.	287.
o	57.		53.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				0.
c				<2.>
d				<1.>
e				0.
f				<1.>
g				<1.>
h				<338.>
i				<6.>
j				<1.>
k				<17.>
l				<3.>
m				2,499.
n				287.
o				4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	4 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	03/26/14	11/09/16
b	27 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	01/14/15	11/09/16
c	1 FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606	P	01/14/15	11/09/16
d	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/20/11	11/09/16
e	898 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHI	P	08/31/11	11/09/16
f	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	08/31/11	11/09/16
g	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	08/31/11	11/09/16
h	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	08/31/11	11/09/16
i	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/06/11	11/09/16
j	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/24/11	11/09/16
k	30 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/30/11	11/09/16
l	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	09/30/11	11/09/16
m	29 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	10/31/11	11/09/16
n	34 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	11/30/11	11/09/16
o	76 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/16/11	11/09/16

	(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	228.		219.	9.
b	1,542.		1,406.	136.
c	57.		51.	6.
d	12.		13.	<1.>
e	10,634.		10,857.	<223.>
f	130.		133.	<3.>
g	118.		123.	<5.>
h	95.		93.	2.
i	130.		131.	<1.>
j	118.		123.	<5.>
k	355.		347.	8.
l	12.		12.	0.
m	343.		355.	<12.>
n	403.		403.	0.
o	900.		886.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				136.
c				6.
d				<1.>
e				<223.>
f				<3.>
g				<5.>
h				2.
i				<1.>
j				<5.>
k				8.
l				0.
m				<12.>
n				0.
o				14.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	29 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/16/11	11/09/16
b	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/16/11	11/09/16
c	35 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/30/11	11/09/16
d	31 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	01/31/12	11/09/16
e	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	01/31/12	11/09/16
f	30 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	06/29/12	11/09/16
g	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	06/29/12	11/09/16
h	14 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	11/08/12	11/09/16
i	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	01/31/13	11/09/16
j	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	02/28/13	11/09/16
k	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	03/28/13	11/09/16
l	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/28/13	11/09/16
m	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	04/30/13	11/09/16
n	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	05/31/13	11/09/16
o	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	05/31/13	11/09/16

	(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	343.		338.	5.
b	12.		12.	0.
c	414.		412.	2.
d	367.		376.	<9.>
e	12.		12.	0.
f	355.		368.	<13.>
g	12.		12.	0.
h	166.		178.	<12.>
i	118.		130.	<12.>
j	107.		117.	<10.>
k	130.		144.	<14.>
l	12.		13.	<1.>
m	107.		119.	<12.>
n	95.		106.	<11.>
o	12.		13.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				0.
c				2.
d				<9.>
e				0.
f				<13.>
g				0.
h				<12.>
i				<12.>
j				<10.>
k				<14.>
l				<1.>
m				<12.>
n				<11.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	07/31/13	11/09/16
b	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	08/30/13	11/09/16
c	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	08/30/13	11/09/16
d	26 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/20/13	11/09/16
e	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	09/20/13	11/09/16
f	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	09/30/13	11/09/16
g	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	10/31/13	11/09/16
h	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	10/31/13	11/09/16
i	7 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/13/13	11/09/16
j	5 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/13/13	11/09/16
k	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/13/13	11/09/16
l	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/31/13	11/09/16
m	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	01/31/14	11/09/16
n	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	01/31/14	11/09/16
o	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/31/14	11/09/16

	(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	12.		13.	<1.>
b	118.		129.	<11.>
c	12.		13.	<1.>
d	308.		337.	<29.>
e	12.		13.	<1.>
f	118.		129.	<11.>
g	107.		118.	<11.>
h	12.		13.	<1.>
i	83.		91.	<8.>
j	59.		65.	<6.>
k	12.		13.	<1.>
l	118.		131.	<13.>
m	107.		118.	<11.>
n	12.		13.	<1.>
o	12.		13.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1.>
b				<11.>
c				<1.>
d				<29.>
e				<1.>
f				<11.>
g				<11.>
h				<1.>
i				<8.>
j				<6.>
k				<1.>
l				<13.>
m				<11.>
n				<1.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	04/30/14	11/09/16
b	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	05/30/14	11/09/16
c	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	06/30/14	11/09/16
d	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	06/30/14	11/09/16
e	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	07/31/14	11/09/16
f	7 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	08/29/14	11/09/16
g	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	08/29/14	11/09/16
h	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	09/30/14	11/09/16
i	128 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHI	P	10/14/14	11/09/16
j	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	10/31/14	11/09/16
k	7 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	11/28/14	11/09/16
l	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	11/28/14	11/09/16
m	12 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	12/12/14	11/09/16
n	2 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/12/14	11/09/16
o	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/12/14	11/09/16

	(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	107.		120.	<13.>
b	95.		107.	<12.>
c	95.		107.	<12.>
d	12.		13.	<1.>
e	95.		105.	<10.>
f	83.		93.	<10.>
g	12.		13.	<1.>
h	95.		103.	<8.>
i	1,516.		1,633.	<117.>
j	95.		103.	<8.>
k	83.		89.	<6.>
l	12.		13.	<1.>
m	142.		147.	<5.>
n	24.		25.	<1.>
o	12.		12.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<13.>
b				<12.>
c				<12.>
d				<1.>
e				<10.>
f				<10.>
g				<1.>
h				<8.>
i				<117.>
j				<8.>
k				<6.>
l				<1.>
m				<5.>
n				<1.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	12/31/14	11/09/16
b	139 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHI	P	01/14/15	11/09/16
c	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	01/30/15	11/09/16
d	8 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	02/27/15	11/09/16
e	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/31/15	11/09/16
f	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	03/31/15	11/09/16
g	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	04/30/15	11/09/16
h	9 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	05/29/15	11/09/16
i	1 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX,	P	05/29/15	11/09/16
j	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	06/30/15	11/09/16
k	10 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	07/31/15	11/09/16
l	11 HOTCHKIS AND WILEY HIGH YIELD FUND CL I, HWHIX	P	10/30/15	11/09/16
m	2 JOHN HANCOCK FLOATING RATE INC I, JFIIX, 47804A	P	03/31/11	11/09/16
n	1 JOHN HANCOCK FLOATING RATE INC I, JFIIX, 47804A	P	03/31/11	11/09/16
o	1 JOHN HANCOCK FLOATING RATE INC I, JFIIX, 47804A	P	03/31/11	11/09/16

	(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	107.		112.	<5.>
b	1,646.		1,718.	<72.>
c	107.		111.	<4.>
d	95.		101.	<6.>
e	107.		113.	<6.>
f	12.		12.	0.
g	107.		114.	<7.>
h	107.		115.	<8.>
i	12.		13.	<1.>
j	118.		125.	<7.>
k	118.		124.	<6.>
l	130.		130.	0.
m	12.		20.	<8.>
n	6.		10.	<4.>
o	6.		10.	<4.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<5.>
b				<72.>
c				<4.>
d				<6.>
e				<6.>
f				0.
g				<7.>
h				<8.>
i				<1.>
j				<7.>
k				<6.>
l				0.
m				<8.>
n				<4.>
o				<4.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1 JOHN HANCOCK FLOATING RATE INC I, JFIIX, 47804A	P	03/31/11	11/09/16
b	79 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	09/27/11	11/09/16
c	15 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/21/11	11/09/16
d	325 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX	P	05/30/12	11/09/16
e	4 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	08/07/12	11/09/16
f	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	08/07/12	11/09/16
g	11 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/14/12	11/09/16
h	17 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/19/12	11/09/16
i	37 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/13/13	11/09/16
j	10 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/13/13	11/09/16
k	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/13/13	11/09/16
l	7 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/23/13	11/09/16
m	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/23/13	11/09/16
n	90 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	10/14/14	11/09/16
o	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	10/14/14	11/09/16

	(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	6.		10.	<4.>
b	2,902.		1,723.	1,179.
c	551.		347.	204.
d	11,937.		8,226.	3,711.
e	147.		107.	40.
f	37.		26.	11.
g	404.		306.	98.
h	624.		476.	148.
i	1,359.		1,246.	113.
j	367.		337.	30.
k	37.		27.	10.
l	257.		240.	17.
m	37.		34.	3.
n	3,306.		3,175.	131.
o	37.		32.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				1,179.
c				204.
d				3,711.
e				40.
f				11.
g				98.
h				148.
i				113.
j				30.
k				10.
l				17.
m				3.
n				131.
o				5.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	69 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/15/14	11/09/16
b	7 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/15/14	11/09/16
c	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/15/14	11/09/16
d	8 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	12/22/14	11/09/16
e	1 JP MORGAN MID CAP VALUE FUND SELECT CL, JMVSX,	P	09/29/15	11/09/16
f	874 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/09/11	11/09/16
g	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/09/11	11/09/16
h	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/09/11	11/09/16
i	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/09/11	11/09/16
j	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/15/11	11/09/16
k	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/15/11	11/09/16
l	13 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/22/11	11/09/16
m	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/22/11	11/09/16
n	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/30/11	11/09/16
o	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/30/11	11/09/16

	(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	2,534.		2,476.	58.
b	257.		251.	6.
c	37.		36.	1.
d	294.		294.	0.
e	37.		28.	9.
f	12,054.		12,690.	<636.>
g	41.		44.	<3.>
h	28.		28.	0.
i	28.		29.	<1.>
j	28.		29.	<1.>
k	14.		14.	0.
l	179.		189.	<10.>
m	14.		15.	<1.>
n	14.		15.	<1.>
o	14.		15.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				58.
b				6.
c				1.
d				0.
e				9.
f				<636.>
g				<3.>
h				0.
i				<1.>
j				<1.>
k				0.
l				<10.>
m				<1.>
n				<1.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/06/11	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/06/11	11/09/16
c	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/26/11	11/09/16
d	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/24/11	11/09/16
e	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/24/11	11/09/16
f	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/21/11	11/09/16
g	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/26/11	11/09/16
h	13 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/23/11	11/09/16
i	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/23/11	11/09/16
j	14 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/22/11	11/09/16
k	36 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/14/11	11/09/16
l	10 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/24/12	11/09/16
m	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/23/12	11/09/16
n	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/23/12	11/09/16
o	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/26/12	11/09/16

	(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	165.		177.	<12.>
b	14.		15.	<1.>
c	165.		179.	<14.>
d	165.		179.	<14.>
e	14.		15.	<1.>
f	165.		177.	<12.>
g	165.		179.	<14.>
h	179.		188.	<9.>
i	14.		15.	<1.>
j	193.		195.	<2.>
k	496.		494.	2.
l	138.		143.	<5.>
m	165.		175.	<10.>
n	14.		14.	0.
o	165.		176.	<11.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<12.>
b				<1.>
c				<14.>
d				<14.>
e				<1.>
f				<12.>
g				<14.>
h				<9.>
i				<1.>
j				<2.>
k				2.
l				<5.>
m				<10.>
n				0.
o				<11.>

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

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). If (loss), enter "-0-" in Part I, line 8 3

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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	11 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/24/12	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/24/12	11/09/16
c	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/24/12	11/09/16
d	49 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/30/12	11/09/16
e	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/30/12	11/09/16
f	11 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/25/12	11/09/16
g	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/25/12	11/09/16
h	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/24/12	11/09/16
i	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/07/12	11/09/16
j	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/07/12	11/09/16
k	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/24/12	11/09/16
l	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/24/12	11/09/16
m	10 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/24/12	11/09/16
n	9 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/23/12	11/09/16
o	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/23/12	11/09/16

	(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	152.		161.	<9.>
b	14.		15.	<1.>
c	165.		171.	<6.>
d	676.		699.	<23.>
e	14.		14.	0.
f	152.		158.	<6.>
g	14.		14.	0.
h	165.		174.	<9.>
i	69.		74.	<5.>
j	14.		15.	<1.>
k	165.		177.	<12.>
l	14.		15.	<1.>
m	138.		151.	<13.>
n	124.		136.	<12.>
o	14.		15.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<9.>
b				<1.>
c				<6.>
d				<23.>
e				0.
f				<6.>
g				0.
h				<9.>
i				<5.>
j				<1.>
k				<12.>
l				<1.>
m				<13.>
n				<12.>
o				<1.>

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	9 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/21/12	11/09/16
b	30 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/12	11/09/16
c	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/18/12	11/09/16
d	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/13	11/09/16
e	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/13	11/09/16
f	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/26/13	11/09/16
g	19 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/27/13	11/09/16
h	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/27/13	11/09/16
i	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/27/13	11/09/16
j	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/26/13	11/09/16
k	7 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/29/13	11/09/16
l	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/29/13	11/09/16
m	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/26/13	11/09/16
n	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/09/13	11/09/16
o	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/09/13	11/09/16

	(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	124.		134.	<10.>
b	414.		452.	<38.>
c	14.		15.	<1.>
d	69.		77.	<8.>
e	14.		15.	<1.>
f	83.		91.	<8.>
g	262.		291.	<29.>
h	83.		92.	<9.>
i	14.		15.	<1.>
j	83.		93.	<10.>
k	97.		108.	<11.>
l	14.		15.	<1.>
m	83.		89.	<6.>
n	69.		74.	<5.>
o	14.		15.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<10.>
b				<38.>
c				<1.>
d				<8.>
e				<1.>
f				<8.>
g				<29.>
h				<9.>
i				<1.>
j				<10.>
k				<11.>
l				<1.>
m				<6.>
n				<5.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/29/13	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/29/13	11/09/16
c	7 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/28/13	11/09/16
d	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/20/13	11/09/16
e	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/20/13	11/09/16
f	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/26/13	11/09/16
g	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/29/13	11/09/16
h	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/29/13	11/09/16
i	6 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/27/13	11/09/16
j	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/27/13	11/09/16
k	13 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/13	11/09/16
l	7 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/13	11/09/16
m	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/13	11/09/16
n	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/14	11/09/16
o	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/25/14	11/09/16

	(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	83.		90.	<7.>
b	14.		15.	<1.>
c	97.		103.	<6.>
d	41.		46.	<5.>
e	14.		15.	<1.>
f	83.		91.	<8.>
g	83.		92.	<9.>
h	14.		15.	<1.>
i	83.		91.	<8.>
j	14.		15.	<1.>
k	179.		196.	<17.>
l	97.		106.	<9.>
m	14.		15.	<1.>
n	69.		76.	<7.>
o	69.		77.	<8.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7.>
b				<1.>
c				<6.>
d				<5.>
e				<1.>
f				<8.>
g				<9.>
h				<1.>
i				<8.>
j				<1.>
k				<17.>
l				<9.>
m				<1.>
n				<7.>
o				<8.>

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/26/14	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/26/14	11/09/16
c	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/25/14	11/09/16
d	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/27/14	11/09/16
e	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/24/14	11/09/16
f	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/24/14	11/09/16
g	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/28/14	11/09/16
h	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/26/14	11/09/16
i	4 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/25/14	11/09/16
j	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/25/14	11/09/16
k	88 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/14/14	11/09/16
l	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/14/14	11/09/16
m	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/27/14	11/09/16
n	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/27/14	11/09/16
o	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/25/14	11/09/16

	(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	69.		77.	<8.>
b	14.		15.	<1.>
c	69.		78.	<9.>
d	69.		78.	<9.>
e	69.		79.	<10.>
f	14.		16.	<2.>
g	69.		80.	<11.>
h	69.		79.	<10.>
i	55.		63.	<8.>
j	14.		16.	<2.>
k	1,214.		1,353.	<139.>
l	14.		16.	<2.>
m	69.		77.	<8.>
n	14.		15.	<1.>
o	69.		78.	<9.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<8.>
b				<1.>
c				<9.>
d				<9.>
e				<10.>
f				<2.>
g				<11.>
h				<10.>
i				<8.>
j				<2.>
k				<139.>
l				<2.>
m				<8.>
n				<1.>
o				<9.>

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	11/25/14	11/09/16
b	47 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/14	11/09/16
c	12 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/14	11/09/16
d	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	12/17/14	11/09/16
e	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/15	11/09/16
f	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	01/29/15	11/09/16
g	5 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/26/15	11/09/16
h	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	02/26/15	11/09/16
i	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	03/26/15	11/09/16
j	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/24/15	11/09/16
k	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	04/24/15	11/09/16
l	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	05/26/15	11/09/16
m	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/24/15	11/09/16
n	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	06/24/15	11/09/16
o	3 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/27/15	11/09/16

	(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	14.		15.	<1.>
b	648.		689.	<41.>
c	165.		176.	<11.>
d	14.		15.	<1.>
e	69.		73.	<4.>
f	14.		15.	<1.>
g	69.		74.	<5.>
h	14.		15.	<1.>
i	41.		44.	<3.>
j	41.		44.	<3.>
k	14.		15.	<1.>
l	41.		44.	<3.>
m	41.		43.	<2.>
n	14.		15.	<1.>
o	41.		42.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1.>
b				<41.>
c				<11.>
d				<1.>
e				<4.>
f				<1.>
g				<5.>
h				<1.>
i				<3.>
j				<3.>
k				<1.>
l				<3.>
m				<2.>
n				<1.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	07/27/15	11/09/16
b	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	08/25/15	11/09/16
c	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/25/15	11/09/16
d	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	09/25/15	11/09/16
e	2 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/27/15	11/09/16
f	1 LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	10/27/15	11/09/16
g	19 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/09/11	11/09/16
h	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/09/11	11/09/16
i	6 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/02/11	11/09/16
j	10 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/10/11	11/09/16
k	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/10/11	11/09/16
l	2884 LORD ABBETT SHORT DURATION INCOME CL F, LDLF	P	05/15/12	11/09/16
m	86 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/30/12	11/09/16
n	30 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/31/12	11/09/16
o	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/31/12	11/09/16

	(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	14.		14.	0.
b	14.		14.	0.
c	28.		27.	1.
d	14.		14.	0.
e	28.		28.	0.
f	14.		14.	0.
g	82.		87.	<5.>
h	4.		5.	<1.>
i	26.		27.	<1.>
j	43.		46.	<3.>
k	4.		5.	<1.>
l	12,480.		13,238.	<758.>
m	372.		393.	<21.>
n	130.		137.	<7.>
o	4.		5.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				1.
d				0.
e				0.
f				0.
g				<5.>
h				<1.>
i				<1.>
j				<3.>
k				<1.>
l				<758.>
m				<21.>
n				<7.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	36 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	06/29/12	11/09/16
b	35 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/12	11/09/16
c	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/12	11/09/16
d	208 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX	P	08/07/12	11/09/16
e	36 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	08/31/12	11/09/16
f	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	08/31/12	11/09/16
g	36 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/28/12	11/09/16
h	36 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/31/12	11/09/16
i	34 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	11/30/12	11/09/16
j	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	11/30/12	11/09/16
k	3 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	12/18/12	11/09/16
l	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	12/18/12	11/09/16
m	35 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	12/31/12	11/09/16
n	33 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	01/31/13	11/09/16
o	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	01/31/13	11/09/16

	(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	156.		165.	<9.>
b	151.		161.	<10.>
c	4.		5.	<1.>
d	900.		959.	<59.>
e	156.		166.	<10.>
f	4.		5.	<1.>
g	156.		167.	<11.>
h	156.		167.	<11.>
i	147.		158.	<11.>
j	4.		5.	<1.>
k	13.		14.	<1.>
l	4.		5.	<1.>
m	151.		162.	<11.>
n	143.		153.	<10.>
o	4.		5.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<9.>
b				<10.>
c				<1.>
d				<59.>
e				<10.>
f				<1.>
g				<11.>
h				<11.>
i				<11.>
j				<1.>
k				<1.>
l				<1.>
m				<11.>
n				<10.>
o				<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	34 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	02/28/13	11/09/16
b	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	02/28/13	11/09/16
c	248 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX	P	03/27/13	11/09/16
d	33 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/28/13	11/09/16
e	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/28/13	11/09/16
f	34 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/30/13	11/09/16
g	34 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/31/13	11/09/16
h	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/31/13	11/09/16
i	34 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	08/30/13	11/09/16
j	292 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX	P	09/20/13	11/09/16
k	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/20/13	11/09/16
l	33 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/30/13	11/09/16
m	32 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/31/13	11/09/16
n	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/31/13	11/09/16
o	32 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	01/31/14	11/09/16

	(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	147.		158.	<11.>
b	4.		5.	<1.>
c	1,073.		1,151.	<78.>
d	143.		153.	<10.>
e	4.		5.	<1.>
f	147.		158.	<11.>
g	147.		157.	<10.>
h	4.		5.	<1.>
i	147.		154.	<7.>
j	1,264.		1,329.	<65.>
k	4.		5.	<1.>
l	143.		150.	<7.>
m	138.		146.	<8.>
n	4.		5.	<1.>
o	138.		146.	<8.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<11.>
b				<1.>
c				<78.>
d				<10.>
e				<1.>
f				<11.>
g				<10.>
h				<1.>
i				<7.>
j				<65.>
k				<1.>
l				<7.>
m				<8.>
n				<1.>
o				<8.>

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	01/31/14	11/09/16
b	24 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/30/14	11/09/16
c	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/30/14	11/09/16
d	24 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/30/14	11/09/16
e	24 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	06/30/14	11/09/16
f	24 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/14	11/09/16
g	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/14	11/09/16
h	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	08/29/14	11/09/16
i	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	09/30/14	11/09/16
j	468 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX	P	10/14/14	11/09/16
k	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/14/14	11/09/16
l	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	02/27/15	11/09/16
m	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	02/27/15	11/09/16
n	26 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/31/15	11/09/16
o	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	03/31/15	11/09/16

	(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	4.		5.	<1.>
b	104.		109.	<5.>
c	4.		5.	<1.>
d	104.		109.	<5.>
e	104.		109.	<5.>
f	104.		109.	<5.>
g	4.		5.	<1.>
h	108.		113.	<5.>
i	108.		113.	<5.>
j	2,025.		2,111.	<86.>
k	4.		5.	<1.>
l	108.		112.	<4.>
m	4.		4.	0.
n	113.		116.	<3.>
o	4.		4.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1.>
b				<5.>
c				<1.>
d				<5.>
e				<5.>
f				<5.>
g				<1.>
h				<5.>
i				<5.>
j				<86.>
k				<1.>
l				<4.>
m				0.
n				<3.>
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	26 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/30/15	11/09/16
b	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	04/30/15	11/09/16
c	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/29/15	11/09/16
d	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	05/29/15	11/09/16
e	26 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	06/30/15	11/09/16
f	25 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/15	11/09/16
g	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	07/31/15	11/09/16
h	24 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/30/15	11/09/16
i	1 LORD ABBETT SHORT DURATION INCOME CL F, LDLFX,	P	10/30/15	11/09/16
j	821 MFS VALUE FUND CLASS I, MEIIX, 552983694	P	05/30/12	11/09/16
k	111 MFS VALUE FUND CLASS I, MEIIX, 552983694	P	10/14/14	11/09/16
l	1 MFS VALUE FUND CLASS I, MEIIX, 552983694	P	10/14/14	11/09/16
m	8 MFS VALUE FUND CLASS I, MEIIX, 552983694	P	01/14/15	11/09/16
n	1 MFS VALUE FUND CLASS I, MEIIX, 552983694	P	01/14/15	11/09/16
o	38 SPDR DOW JONES INDL AVERAGE ETF TR UNIT, DIA,	P	04/08/14	11/09/16

	(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	113.		116.	<3.>
b	4.		4.	0.
c	108.		111.	<3.>
d	4.		4.	0.
e	113.		115.	<2.>
f	108.		110.	<2.>
g	4.		4.	0.
h	104.		105.	<1.>
i	4.		4.	0.
j	29,403.		19,163.	10,240.
k	3,975.		3,632.	343.
l	36.		27.	9.
m	287.		274.	13.
n	36.		28.	8.
o	7,067.		6,169.	898.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3.>
b				0.
c				<3.>
d				0.
e				<2.>
f				<2.>
g				0.
h				<1.>
i				0.
j				10,240.
k				343.
l				9.
m				13.
n				8.
o				898.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	89 SPDR DOW JONES INDL AVERAGE ETF TR UNIT, DIA,	P	10/14/14	11/09/16
b	170 VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI	P	07/09/13	11/09/16
c	27 VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI,	P	10/14/14	11/09/16
d	19 VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI,	P	01/14/15	11/09/16
e	2322 WESTERN ASSET SHORT DURATION HIGH INC I, SHI	P	03/26/14	11/09/16
f	321 WESTERN ASSET SHORT DURATION HIGH INC I, SHIY	P	10/14/14	11/09/16
g	73 WESTERN ASSET SHORT DURATION HIGH INC I, SHIYX	P	01/14/15	11/09/16
h	1 WESTERN ASSET SHORT DURATION HIGH INC I, SHIYX,	P	01/14/15	11/09/16
i	1 WESTERN ASSET SHORT DURATION HIGH INC I, SHIYX,	P	09/29/15	11/09/16
j	78 ELEMENTS HSBC	P	03/23/16	07/05/16
k	17 VANGUARD TOTAL STK MKT	P	07/09/13	07/05/16
l	51 SHARES GOLD TR	P	03/23/16	07/05/16
m	73 SHARES MSC ACWI	P	03/23/16	07/05/16
n	11 SPDE DOW JONES INDUST AV	P	04/08/14	07/05/16
o	22 VANECK VECTORS NATURAL	P	03/23/16	07/05/16

	(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	16,552.		14,595.	1,957.
b	18,865.		14,518.	4,347.
c	2,996.		2,623.	373.
d	2,108.		1,965.	143.
e	12,295.		15,070.	<2,775.>
f	1,700.		1,997.	<297.>
g	387.		433.	<46.>
h	5.		6.	<1.>
i	5.		6.	<1.>
j	461.		458.	3.
k	1,808.		1,452.	356.
l	665.		602.	63.
m	2,804.		2,857.	<53.>
n	1,959.		1,786.	173.
o	666.		624.	42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,957.
b				4,347.
c				373.
d				143.
e				<2,775.>
f				<297.>
g				<46.>
h				<1.>
i				<1.>
j				3.
k				356.
l				63.
m				<53.>
n				173.
o				42.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CAPITAL GAIN DISTRIBUTIONS	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	5,076.			5,076.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,076.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	41,257.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - 6962	7,340.	0.	7,340.	7,332.	
MERRILL LYNCH - 4203	8,706.	0.	8,706.	8,706.	
TO PART I, LINE 4	16,046.	0.	16,046.	16,038.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,013.	1,013.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,013.	1,013.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,555.	3,022.		4,533.
TO FORM 990-PF, PG 1, LN 16B	7,555.	3,022.		4,533.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	86.	86.		0.
TO FORM 990-PF, PG 1, LN 18	86.	86.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	10,343.	7,241.		3,102.
TO FORM 990-PF, PG 1, LN 23	10,343.	7,241.		3,102.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH STOCKS - 4203	0.	0.
FIDELITY STOCKS - 6962	762,585.	817,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B	762,585.	817,210.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MONEY MARKET - 6962	COST	21,021.	21,021.
MERRILL LYNCH MONEY MARKET - 4203	COST	0.	0.
MERILL LYNCH MONEY MARKET - 4226	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,021.	21,021.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX & COPY MACHINE	1,014.	1,014.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,014.	1,014.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH R. BOREN 4222 E. MCLELLAN CIR. #10 MESA, AZ 85205	PRESIDENT 0.00	0.	0.	0.
REBECCA W. BOREN 4222 E. MCLELLAN CIR. #10 MESA, AZ 85205	VICE-PRESIDENT 0.00	0.	0.	0.
JENNIFER B. WRIGHT 759 CRANMONT CT. SIMI VALLEY, CA 93065	DIRECTOR 0.00	0.	0.	0.
ALEXANDER WRIGHT 759 CRANMONT CT. SIMI VALLEY, CA 93065	DIRECTOR 0.00	0.	0.	0.
MICHAEL BOREN 3116 E. HALE MESA, AZ 85215	DIRECTOR 0.00	0.	0.	0.
DIANA BOREN 3116 E. HALE MESA, AZ 85215	DIRECTOR 0.00	0.	0.	0.
NICHOLAS A. BOREN 1934 N. ASHLAND COURT MESA, AZ 85203	SECRETARY/TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

KENNETH R. BOREN
REBECCA W. BOREN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KENNETH R. BOREN
4222 EAST MCLELLAN CIR., #10
MESA, AZ 85205

TELEPHONE NUMBER

480-396-7945

FORM AND CONTENT OF APPLICATIONS

LETTER FORMAT STATING THE PROPOSED USE OF REQUESTED FUNDS WITH ANY DOCUMENTATION TO SUPPORT THE REQUEST

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSE OF THE SOLICITED FUNDS MUST CONTRIBUTE TO THE ACCOMPLISHMENT OF THE ORGANIZATION'S EXEMPT PURPOSES

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX & COPY MACHINE	12/09/97	SL	7.00		16	1,014.				1,014.	1,014.		0.	1,014.
	* TOTAL 990-PF PG 1 DEPR						1,014.				1,014.	1,014.		0.	1,014.

628111 04-01-16 (D) - Asset disposed * ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone