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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016 , and ending 05-31-2017

Name of foundation
HYMAN M SCHWARTZ CHARITABLE FOUNDATION

A Employer identification number
26-6438653

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see instructions)
(619) 652-5822

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

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)*▶$ 652,204

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	15,841	15,841		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,574			
	b	Gross sales price for all assets on line 6a 263,169				
	7	Capital gain net income (from Part IV, line 2)		10,574		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,457			
	12	**Total.** Add lines 1 through 11	27,874	26,417		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,886	6,198		689
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	450	0	450
	c	Other professional fees (attach schedule)	9,433	9,433		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	934	934		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	130	120		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,283	17,135	0	1,149
	25	Contributions, gifts, grants paid	32,259			32,259
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,542	17,135	0	33,408
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,668			
	b	**Net investment income** (if negative, enter -0-)		9,282		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	18,663	15,208	15,208
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	403,981	376,466	436,376
c	Investments—corporate bonds (attach schedule)	192,127	200,320	200,620
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	614,771	591,994	652,204
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	614,771	591,994	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	614,771	591,994	
31	**Total liabilities and net assets/fund balances** (see instructions)	614,771	591,994	

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	614,771
2	Enter amount from Part I, line 27a	2	-22,668
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	592,103
5	Decreases not included in line 2 (itemize) ▶	5	109
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	591,994

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,574
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	33,450	638,809	0 052363
2014	36,975	704,086	0 052515
2013	38,218	695,824	0 054925
2012	34,442	649,845	0 053
2011	32,290	640,490	0 050415

2 **Total** of line 1, column (d)	2	0 263218
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052644
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	627,203
5 Multiply line 4 by line 3	5	33,018
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93
7 Add lines 5 and 6	7	33,111
8 Enter qualifying distributions from Part XII, line 4 , ...	8	33,408

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	93
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	93
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	93
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 52		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	52
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	41
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-3568

Located at ▶411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ▶48226

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . .	1b		No
	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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. . . ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . .	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMERICA BANK 350 TENTH AVE STE 700 SAN DIEGO, CA 921018706	TRUSTEE 1	6,886		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	619,341
b	Average of monthly cash balances.	1b	17,413
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	636,754
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	636,754
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,551
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	627,203
6	**Minimum investment return.** Enter 5% of line 5.	6	31,360

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	31,360
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 93		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	93
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	31,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,267
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	31,267

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	33,408
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,408
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	93
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	33,315

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					31,267
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	622				
b From 2012.	2,342				
c From 2013.	4,672				
d From 2014.	3,328				
e From 2015.	1,561				
f **Total** of lines 3a through e.		12,525			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 33,408					
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.					31,267
e Remaining amount distributed out of corpus		2,141			
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		14,666			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		622			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		14,044			
10 Analysis of line 9					
a Excess from 2012.	2,342				
b Excess from 2013.	4,672				
c Excess from 2014.	3,328				
d Excess from 2015.	1,561				
e Excess from 2016.	2,141				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				32,260
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities.			14	15,841	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	10,574	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	1,457	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				27,874	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 27,874

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTOPHER L GILLAM		2017-08-11		P01212487

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004 — Phone no (855) 807-3423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 LIXIL GROUP CORP ADR		2016-01-22	2016-06-01
9 LIXIL GROUP CORP ADR		2016-04-06	2016-06-02
5 CBS CORP NEW CL B		2016-05-05	2016-06-06
3 ORACLE CORPORATION		2013-10-24	2016-06-07
3 ORACLE CORPORATION		2016-03-18	2016-06-07
7 CARDINAL HEALTH INC		2015-10-26	2016-06-08
5 CIMAREX ENERGY CO		2016-01-28	2016-06-08
3 TARGET CORP		2015-06-19	2016-06-08
19 WELLS FARGO & CO NEW		2012-12-17	2016-06-08
14 CAPITAL ONE FINANCIAL CORP		2014-10-17	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		1,086	-150
319		374	-55
270		282	-12
118		99	19
118		124	-6
557		556	1
611		567	44
205		250	-45
948		618	330
903		905	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-55
			-12
			19
			-6
			1
			44
			-45
			330
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 WELLS FARGO & CO NEW		2008-11-13	2016-06-14
9 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2014-05-09	2016-06-20
13 WELLS FARGO & CO NEW		2008-11-13	2016-06-22
3 DELTA AIR LINES INC		2015-06-09	2016-06-24
13 DELTA AIR LINES INC		2016-05-24	2016-06-24
19 MICROSOFT CORP		2011-06-17	2016-06-24
6 ALLY FINL INC		2015-12-17	2016-06-27
28 BANK OF AMERICA CORP		2016-05-03	2016-06-27
4 CAPITAL ONE FINANCIAL CORP		2012-09-05	2016-06-27
10 CITIGROUP INC		2014-04-11	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		391	264
271		222	49
611		363	248
106		120	-14
460		572	-112
946		459	487
90		110	-20
340		410	-70
233		224	9
385		419	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			49
			248
			-14
			-112
			487
			-20
			-70
			9
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNITED CONTL HLDGS INC		2015-05-21	2016-06-27
1 LEAR CORP		2014-05-09	2016-06-30
7 CITIGROUP INC		2012-02-13	2016-07-06
87 LIBERTY GLOBAL PLC GROUP-C		2015-08-14	2016-07-06
25 ADIDAS AG ADR		2016-01-22	2016-07-07
3 BERKSHIRE HATHAWAY CL B		2014-05-09	2016-07-07
21 QEP RES INC		2014-05-09	2016-07-07
20 OTSUKA HLDGS CO LTD ADR		2016-01-22	2016-07-08
6 VALERO ENERGY CORP		2016-01-14	2016-07-08
4 AMERICAN HOMES 4 RENT		2014-05-09	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		226	-75
101		83	18
287		223	64
28		34	-6
1,761		1,244	517
425		379	46
363		653	-290
483		325	158
289		403	-114
84		68	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			18
			64
			-6
			517
			46
			-290
			158
			-114
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BARRICK GOLD CORP		2014-07-10	2016-07-12
5 CROWN HOLDINGS INC		2014-05-09	2016-07-12
1 LEAR CORP		2014-05-09	2016-07-12
1 ST JUDE MED INC		2016-04-11	2016-07-12
2 CVS CORPORATION (DEL)		2010-11-02	2016-07-14
3 MARATHON PETE CORP		2016-04-20	2016-07-14
4 CBS CORP NEW CL B		2016-03-08	2016-07-15
27 SKY PLC SPONSORED ADR		2016-01-22	2016-07-15
1 ZIMMER HOLDINGS INC		2014-05-09	2016-07-15
6 AMERICAN HOMES 4 RENT		2014-05-09	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		153	13
261		241	20
109		83	26
81		56	25
195		61	134
112		131	-19
224		204	20
1,241		1,646	-405
125		99	26
126		102	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			20
			26
			25
			134
			-19
			20
			-405
			26
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BERKSHIRE HATHAWAY CL B		2014-05-09	2016-07-21
5 CBS CORP NEW CL B		2015-12-03	2016-07-21
3 CROWN HOLDINGS INC		2014-05-09	2016-07-21
1 CROWN HOLDINGS INC		2015-08-24	2016-07-21
1 ZIMMER HOLDINGS INC		2014-05-09	2016-07-21
1 HONEYWELL INTERNATIONAL INC		2016-06-08	2016-07-25
80 WILLIAM HILL PLC ADR		2016-04-06	2016-07-25
3 ANTHEM INC		2015-02-05	2016-08-01
1 LEAR CORP		2014-05-09	2016-08-01
11 NATIONAL GRID PLC ADR		2016-01-26	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		505	73
270		250	20
159		145	14
53		48	5
125		99	26
115		116	-1
1,399		1,723	-324
384		411	-27
114		83	31
791		755	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			20
			14
			5
			26
			-1
			-324
			-27
			31
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN HOMES 4 RENT		2014-05-09	2016-08-09
33 ASTRAZENECA PLC SPON ADR		2016-01-22	2016-08-16
1 LEAR CORP		2014-05-09	2016-08-16
1 OMNICOM GROUP INC		2014-05-09	2016-08-16
2 EOG RESOURCES INC		2014-05-09	2016-08-17
5 PHILLIPS 66		2014-05-09	2016-08-17
2 ST JUDE MED INC		2016-04-11	2016-08-17
2 TYSON FOODS INC CLASS A		2014-05-09	2016-08-17
2 ZIMMER HOLDINGS INC		2014-05-09	2016-08-17
9 ATOS ORIGIN SA ADR		2016-01-22	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		102	33
1,107		1,040	67
113		83	30
84		67	17
180		203	-23
388		411	-23
166		113	53
149		78	71
256		197	59
179		142	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			67
			30
			17
			-23
			-23
			53
			71
			59
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ROYAL DSM N V KONINKLIJKE DSM NV-SPONS A		2016-01-22	2016-08-18
2 OMNICOM GROUP INC		2014-05-09	2016-08-23
1 LOCKHEED MARTIN CORP		2014-05-09	2016-08-26
4 ST JUDE MED INC		2016-04-11	2016-08-30
109 INFINEON TECHNOLOGIES AG SPONSORED ADR		2016-01-22	2016-09-02
6 TARGET CORP		2015-10-14	2016-09-02
1 TARGET CORP		2015-07-22	2016-09-02
13 WPP PLC NEW ADR		2016-01-22	2016-09-02
3 EOG RESOURCES INC		2014-10-16	2016-09-08
2 LEAR CORP		2014-05-09	2016-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		193	85
169		134	35
244		164	80
315		226	89
1,802		1,454	348
423		462	-39
71		83	-12
1,525		1,370	155
285		283	2
232		166	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			35
			80
			89
			348
			-39
			-12
			155
			2
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 METHANEX CORP		2015-06-19	2016-09-08
5 METHANEX CORP		2015-12-07	2016-09-08
4 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-09-08
1 PPG INDS INC		2016-01-07	2016-09-08
4 TRAVELERS COS INC		2014-05-09	2016-09-08
8 FLEXTRONICS INTERNATIONAL LTD		2015-12-23	2016-09-08
19 HUNTSMAN CORP		2015-01-02	2016-09-12
5 CRH PLC ADR		2016-07-14	2016-09-16
4 EOG RESOURCES INC		2015-07-30	2016-09-16
5 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-09-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
96		166	-70
159		196	-37
309		338	-29
105		97	8
470		364	106
105		90	15
295		465	-170
161		152	9
364		346	18
355		422	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-70
			-37
			-29
			8
			106
			15
			-170
			9
			18
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 AES CORP		2015-08-24	2016-09-21
19 ADECCO SA SPON ADR		2016-07-07	2016-09-21
10 ALLSTATE CORP		2014-05-09	2016-09-21
2 ALLSTATE CORP		2015-11-04	2016-09-21
31 ALLY FINL INC		2015-02-11	2016-09-21
18 ALLY FINL INC		2016-09-20	2016-09-21
1 ALPHABET INC CL A		2016-07-27	2016-09-21
53 AMBEV S A SPONSORED ADR		2016-09-01	2016-09-21
8 APPLE COMPUTER INC		2016-09-13	2016-09-21
13 ASTELLAS PHARMA INC ADR		2016-08-01	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		998	-86
524		460	64
682		582	100
136		126	10
593		649	-56
344		340	4
803		759	44
317		320	-3
907		841	66
201		223	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			64
			100
			10
			-56
			4
			44
			-3
			66
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ASTRAZENECA PLC SPON ADR		2016-01-22	2016-09-21
23 ATOS ORIGIN SA ADR		2016-01-22	2016-09-21
15 BB&T CORP		2016-07-21	2016-09-21
12 BHP BILLITON PLC ADR		2016-09-13	2016-09-21
140 BANK OF AMERICA CORP		2016-08-26	2016-09-21
7 BARRICK GOLD CORP		2015-01-02	2016-09-21
20 BARRICK GOLD CORP		2016-01-27	2016-09-21
20 BERKSHIRE HATHAWAY CL B		2014-05-09	2016-09-21
10 BEST BUY INC		2015-11-13	2016-09-21
15 BROCADE COMMUNICATIONS SYS INC		2016-04-20	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		315	19
485		362	123
573		550	23
331		313	18
2,202		1,759	443
122		109	13
350		191	159
2,910		2,525	385
380		323	57
136		140	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			123
			23
			18
			443
			13
			159
			385
			57
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2016-09-21
13 CBS CORP NEW CL B		2016-02-16	2016-09-21
6 CIGNA CORP		2015-04-27	2016-09-21
1 CIGNA CORP		2015-12-17	2016-09-21
41 CK HUTCHISON HLDGS LTD - UNSP ADR		2016-03-16	2016-09-21
20 CRH PLC ADR		2016-07-14	2016-09-21
2 CVS CORPORATION (DEL)		2016-09-08	2016-09-21
4 CVS CORPORATION (DEL)		2010-11-02	2016-09-21
17 CANADIAN NATURAL RESOURCES LTD ADR		2014-11-28	2016-09-21
10 CANADIAN NATURAL RESOURCES LTD ADR		2016-01-28	2016-09-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
99		89	10
644		618	26
792		792	
132		142	-10
523		523	
653		579	74
180		186	-6
360		123	237
503		567	-64
296		208	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10
			26
			-10
			74
			-6
			237
			-64
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CAPITAL ONE FINANCIAL CORP		2013-03-08	2016-09-21
12 CARLSBERG AS ADR		2016-02-05	2016-09-21
20 CHEVRONTEXACO CORP		2016-09-08	2016-09-21
7 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2015-04-17	2016-09-21
29 CITIGROUP INC		2012-07-27	2016-09-21
13 COMCAST CORP CL A		2014-05-09	2016-09-21
20 COMPUTER SCIENCES CORP		2016-05-25	2016-09-21
1830 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-04-17	2016-09-21
16 D R HORTON INC		2016-05-31	2016-09-21
21 DELTA AIR LINES INC		2015-06-09	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		501	137
224		206	18
1,972		2,100	-128
432		441	-9
1,367		820	547
863		661	202
1,010		716	294
48,073		55,898	-7,825
479		478	1
795		744	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			18
			-128
			-9
			547
			202
			294
			-7,825
			1
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DEUTSCHE POST AG ADR		2016-01-22	2016-09-21
10 DIAMONDBACK ENERGY INC		2016-07-13	2016-09-21
25 DISCOVER FINL SVCS		2014-05-09	2016-09-21
4 DISCOVER FINL SVCS		2016-05-03	2016-09-21
26 DOW CHEMICAL CO		2016-06-20	2016-09-21
8 EOG RESOURCES INC		2015-08-25	2016-09-21
7 E ON AG SPON ADR		2016-02-05	2016-09-21
5 EQT CORP		2016-06-08	2016-09-21
2 EQT CORP		2014-12-30	2016-09-21
19 EBAY INC		2015-08-28	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		408	82
889		790	99
1,432		1,432	
229		222	7
1,370		1,330	40
731		613	118
57		75	-18
363		371	-8
145		151	-6
604		515	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			99
			7
			40
			118
			-18
			-8
			-6
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 EBAY INC		2016-01-05	2016-09-21
8 ENERGEN CORP		2016-08-17	2016-09-21
12 ENGIE ADR		2016-08-15	2016-09-21
4 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2016-07-07	2016-09-21
2 EXPRESS SCRIPTS HLDG CO		2016-05-05	2016-09-21
11 EXPRESS SCRIPTS HLDG CO		2014-05-09	2016-09-21
2 FIFTH THIRD BANCORP COM		2015-12-23	2016-09-21
24 FIFTH THIRD BANCORP COM		2014-10-17	2016-09-21
8 GEMALTO NV ADR		2016-01-22	2016-09-21
2 GENERAL DYNAMICS CORP		2015-12-17	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		429	80
425		440	-15
181		201	-20
259		277	-18
139		146	-7
763		737	26
42		41	1
499		460	39
285		258	27
304		288	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-15
			-20
			-18
			-7
			26
			1
			39
			27
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GENERAL DYNAMICS CORP		2015-08-18	2016-09-21
5 GILEAD SCIENCES INC		2016-09-20	2016-09-21
13 GILEAD SCIENCES INC		2015-09-08	2016-09-21
12 GULFPORT ENERGY CORP		2016-09-13	2016-09-21
16 HSBC HOLDINGS PLC-SPONS ADR		2013-11-08	2016-09-21
3 HARRIS CORP DEL		2015-09-29	2016-09-21
8 HARRIS CORP DEL		2015-03-26	2016-09-21
18 HEWLETT PACKARD ENTERPRISE CO		2015-11-19	2016-09-21
29 HEWLETT PACKARD ENTERPRISE CO		2015-06-19	2016-09-21
4 HONEYWELL INTERNATIONAL INC		2014-07-29	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		1,223	-6
407		414	-7
1,058		1,162	-104
317		350	-33
611		892	-281
269		212	57
718		579	139
408		246	162
657		492	165
462		380	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-104
			-33
			-281
			57
			139
			162
			165
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HONEYWELL INTERNATIONAL INC		2016-06-08	2016-09-21
19 INTERPUBLIC GROUP COS INC		2016-09-08	2016-09-21
40 INTESA SANPAOLO S P A ADR		2016-03-08	2016-09-21
56 J P MORGAN CHASE & CO		2014-05-09	2016-09-21
9 JACOBS ENGR GROUP INC		2016-05-03	2016-09-21
7 JOHNSON & JOHNSON		2016-05-03	2016-09-21
24 JOHNSON & JOHNSON		2015-09-08	2016-09-21
35 JULIUS BAER GROUP LTD ADR		2016-01-22	2016-09-21
28 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2016-08-15	2016-09-21
3 LABORATORY CORP OF AMER HLDGS		2016-05-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		116	-1
428		444	-16
547		662	-115
3,749		1,859	1,890
449		405	44
825		701	124
2,830		2,399	431
294		292	2
810		764	46
406		382	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-16
			-115
			1,890
			44
			124
			431
			2
			46
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LEIDOS HLDGS INC		2016-08-24	2016-09-21
3 LOCKHEED MARTIN CORP		2014-05-09	2016-09-21
47 MARATHON OIL CORP		2016-09-08	2016-09-21
7 MARATHON PETE CORP		2016-04-20	2016-09-21
5 MARATHON PETE CORP		2015-01-30	2016-09-21
41 MAZDA MTR CORP ADR		2016-04-20	2016-09-21
9 MCKESSON CORP		2016-06-08	2016-09-21
20 MERCK & CO INC NEW		2015-01-06	2016-09-21
15 MERCK & CO INC NEW		2016-06-22	2016-09-21
2 METHANEX CORP		2016-01-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		420	-42
724		493	231
666		752	-86
300		272	28
214		224	-10
322		320	2
1,484		1,712	-228
1,243		1,202	41
932		822	110
58		54	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			231
			-86
			28
			-10
			2
			-228
			41
			110
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 METHANEX CORP		2015-08-21	2016-09-21
3 METLIFE INC		2016-07-21	2016-09-21
12 METLIFE INC		2012-08-24	2016-09-21
16 MICROSOFT CORP		2015-07-08	2016-09-21
6 MURATA MFG CO LTD ADR		2016-04-25	2016-09-21
4 NATIONAL GRID PLC ADR		2016-01-22	2016-09-21
27 NAVIENT CORP		2015-11-19	2016-09-21
7 NEWFIELD EXPLORATION CO		2016-08-03	2016-09-21
2 NOVARTIS A G ADR		2015-04-17	2016-09-21
2 NOVARTIS A G ADR		2015-11-19	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		287	-112
133		130	3
534		427	107
918		490	428
194		208	-14
278		272	6
367		339	28
292		301	-9
162		205	-43
162		178	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			3
			107
			428
			-14
			6
			28
			-9
			-43
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NUCOR CORP		2016-07-06	2016-09-21
15 OCCIDENTAL PETROLEUM CORP		2015-08-21	2016-09-21
3 OMNICOM GROUP INC		2016-02-05	2016-09-21
8 ORACLE CORPORATION		2016-06-29	2016-09-21
21 ORACLE CORPORATION		2013-10-24	2016-09-21
6 ORANGE ADR		2016-04-14	2016-09-21
8 OTSUKA HLDGS CO LTD ADR		2016-01-22	2016-09-21
6 PPG INDS INC		2016-01-20	2016-09-21
16 PHILLIPS 66		2014-05-09	2016-09-21
47 PULTE CORP		2016-06-08	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		458	-36
1,064		1,107	-43
252		215	37
315		325	-10
826		692	134
91		102	-11
184		130	54
610		556	54
1,275		1,221	54
907		803	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-43
			37
			-10
			134
			-11
			54
			54
			54
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 RAYTHEON COMPANY		2012-04-13	2016-09-21
4 RAYTHEON COMPANY		2016-06-08	2016-09-21
18 ROYAL DSM N V KONINKLIJKE DSM NV-SPONS A		2016-01-22	2016-09-21
9 ROYAL DUTCH SHELL PLC-ADR A		2016-01-22	2016-09-21
19 SANOFI-SYNTHELABO ADR		2016-06-27	2016-09-21
8 SEALED AIR CORP NEW		2016-04-13	2016-09-21
17 SECOM LTD		2016-01-22	2016-09-21
61 SEIKO EPSON CORP UNSPONSORED ADR		2016-01-22	2016-09-21
6 SIX FLAGS ENTMT CORP NEW		2014-05-09	2016-09-21
7 SMITH & NEPHEW PLC ADR		2016-01-22	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		369	595
551		533	18
296		217	79
427		362	65
733		745	-12
370		400	-30
317		274	43
576		408	168
312		245	67
229		229	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			18
			79
			65
			-12
			-30
			43
			168
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 SOCIETE GENERALE FRANCE ADR		2016-01-22	2016-09-21
15 STEEL DYNAMICS INC		2016-05-24	2016-09-21
9 SUNTORY BEVERAGE & FOOD LTD U ADR		2016-01-22	2016-09-21
15 TEXAS INSTRS INC		2016-06-30	2016-09-21
5 TEXTRON INC		2015-12-09	2016-09-21
9 TEXTRON INC		2015-09-08	2016-09-21
14 TIME WARNER INC		2016-01-27	2016-09-21
7 TOTAL S A SPONSORED ADR		2013-11-08	2016-09-21
9 TYSON FOODS INC CLASS A		2015-03-11	2016-09-21
9 UNIBAIL-RODAMCO SE ADR		2016-01-22	2016-09-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
219		243	-24
366		369	-3
190		191	-1
1,041		854	187
196		212	-16
352		377	-25
1,060		991	69
324		412	-88
672		345	327
237		223	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-24
			-3
			-1
			187
			-16
			-25
			69
			-88
			327
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 UNITED CONTL HLDGS INC		2014-06-13	2016-09-21
5 UNITED PARCEL SERVICE CL B		2016-06-22	2016-09-21
10 UNITED TECHNOLOGIES CORP		2016-06-28	2016-09-21
7 UNITEDHEALTH GROUP INC		2016-05-03	2016-09-21
13 VERIZON COMMUNICATIONS		2016-01-27	2016-09-21
20 VERIZON COMMUNICATIONS		2015-07-24	2016-09-21
15 VIVENDI SA ADR		2016-01-22	2016-09-21
10 VODAFONE GROUP PLC ADR		2016-01-22	2016-09-21
7 WALGREENS BOOTS ALLIANCE INC		2016-06-13	2016-09-21
10 WESTROCK CO		2016-05-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		339	64
546		531	15
1,010		989	21
967		907	60
670		617	53
1,030		951	79
292		318	-26
296		315	-19
564		587	-23
479		338	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			15
			21
			60
			53
			79
			-26
			-19
			-23
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AON PLC		2014-12-08	2016-09-21
11 COCA-COLA EUROPEAN PARTNERS		2016-08-17	2016-09-21
9 IHS MARKIT LTD		2016-01-22	2016-09-21
23 LIBERTY GLOBAL PLC SERIES C		2014-04-11	2016-09-21
7 LIBERTY GLOBAL PLC GROUP-C		2016-06-21	2016-09-21
5 LIBERTY GLOBAL PLC GROUP-C		2015-08-14	2016-09-21
11 CHUBB LTD		2015-07-22	2016-09-21
20 TE CONNECTIVITY LTD		2016-09-16	2016-09-21
7 AERCAP HOLDINGS NV		2016-03-03	2016-09-21
8 LYONDELLBASELL INDUSTRIES NV		2016-05-16	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		486	68
436		420	16
332		252	80
742		757	-15
205		265	-60
146		188	-42
1,381		1,128	253
1,268		1,211	57
264		267	-3
624		658	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			16
			80
			-15
			-60
			-42
			253
			57
			-3
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 FLEXTRONICS INTERNATIONAL LTD		2016-01-05	2016-09-21
21 VODAFONE GROUP PLC ADR		2016-01-22	2016-09-29
2 ATOS ORIGIN SA ADR		2016-01-22	2016-10-03
33 VODAFONE GROUP PLC ADR		2015-04-17	2016-10-10
11 VODAFONE GROUP PLC ADR		2016-01-22	2016-10-10
7 TAIWAN SEMICONDUCTOR SPON ADR		2016-09-21	2016-10-11
37 UNIBAIL-RODAMCO SE ADR		2016-01-22	2016-10-11
13 NATIONAL GRID PLC ADR		2016-01-22	2016-10-12
11 UNIBAIL-RODAMCO SE ADR		2016-01-22	2016-10-12
176 ERICSSON LM TEL-SP ADR		2016-10-04	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		710	135
613		660	-47
43		31	12
934		1,752	-818
311		346	-35
216		211	5
898		917	-19
839		883	-44
264		273	-9
954		1,595	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-47
			12
			-818
			-35
			5
			-19
			-44
			-9
			-641

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NATIONAL GRID PLC ADR		2016-01-22	2016-10-13
56 MTN GROUP LTD-SPONS ADR		2016-09-21	2016-10-24
7 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2016-09-21	2016-10-26
16 NOVARTIS A G ADR		2015-04-17	2016-10-28
15 KONE OYJ ADR		2016-09-21	2016-11-01
10 KONE OYJ ADR		2016-09-21	2016-11-02
9 ANHEUSER BUSCH INBEV SA/NV ADR		2016-09-21	2016-11-16
13 TAIWAN SEMICONDUCTOR SPON ADR		2016-09-21	2016-11-17
17 IHS MARKIT LTD		2016-01-22	2016-11-28
82 COLOPLAST A/S - UNSPON ADR		2016-09-21	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		340	-15
439		507	-68
8		7	1
1,138		1,282	-144
342		379	-37
226		253	-27
920		1,133	-213
384		392	-8
606		477	129
511		623	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-68
			1
			-144
			-37
			-27
			-213
			-8
			129
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ASTRAZENECA PLC SPON ADR		2016-04-06	2016-12-01
6 SEIKO EPSON CORP UNSPONSORED ADR		2016-01-22	2016-12-06
36 SOCIETE GENERALE FRANCE ADR		2016-01-22	2016-12-06
22 ATOS ORIGIN SA ADR		2016-01-22	2016-12-12
27 ATOS ORIGIN SA ADR		2016-01-22	2016-12-13
18 IHS MARKIT LTD		2016-01-22	2016-12-13
11 ATOS ORIGIN SA ADR		2016-01-22	2016-12-14
21 FANUC LTD ADR		2016-09-21	2016-12-14
6 BHP BILLITON PLC ADR		2016-09-13	2016-12-22
6 ADECCO SA SPON ADR		2016-07-07	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		1,185	-202
59		40	19
327		282	45
452		346	106
548		425	123
638		505	133
222		173	49
372		359	13
187		156	31
195		145	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-202
			19
			45
			106
			123
			133
			49
			13
			31
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 FANUC LTD ADR		2016-09-21	2017-01-04
6 ATLAS COPCO AB SPONS ADR A		2016-09-21	2017-01-10
5 ROYAL DUTCH SHELL PLC-ADR A		2016-01-22	2017-01-20
5 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2016-10-12	2017-01-23
1 DEUTSCHE POST AG ADR		2016-01-22	2017-01-23
461 913 CAUSEWAY EMERGING MKTS FD INSTL CLASS		2016-01-22	2017-01-26
132 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-04-17	2017-01-26
8 839 EATON VANCE INCOME FD BOSTON CL I		2012-08-24	2017-01-26
75 973 HARTFORD MIDCAP FD CL I		2016-01-22	2017-01-26
75 ISHARES RUSSELL 1000 VALUE		2016-09-21	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		376	-3
189		177	12
275		201	74
122		115	7
34		25	9
5,141		3,968	1,173
3,792		4,032	-240
51		52	-1
2,045		1,652	393
8,522		7,877	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			12
			74
			7
			9
			1,173
			-240
			-1
			393
			645

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2017-01-26
113 967 NEUBERGER BERMAN EQUITY FDS INTRINSIC VA		2016-01-22	2017-01-26
131 987 TOUCHSTONE SM CAP GROW - Y		2016-01-22	2017-01-26
84 997 WELLS FARGO ADVANTAGE SPECIAL MID CAP VA		2016-01-22	2017-01-26
44 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2016-01-22	2017-01-27
5 TENARIS SA-ADR		2016-09-21	2017-02-08
28 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2016-10-12	2017-02-13
140 SOCIETE GENERALE FRANCE ADR		2016-01-22	2017-02-13
5 SOCIETE GENERALE FRANCE ADR		2016-04-06	2017-02-13
22 SUNTORY BEVERAGE & FOOD LTD U ADR		2016-01-22	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,673		5,289	384
1,731		1,376	355
777		709	68
3,092		2,361	731
1,301		1,086	215
166		129	37
680		642	38
1,263		1,098	165
45		36	9
453		468	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			355
			68
			731
			215
			37
			38
			165
			9
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TOTAL S A SPONSORED ADR		2015-08-14	2017-02-13
18 SUNTORY BEVERAGE & FOOD LTD U ADR		2016-01-22	2017-02-14
21 SUNTORY BEVERAGE & FOOD LTD U ADR		2016-01-22	2017-02-15
985 ACS ACTIV DE CONSTRUC Y SERV ADR		2016-12-14	2017-02-24
40 DEUTSCHE POST AG ADR		2016-01-22	2017-03-03
53 INTESA SANPAOLO S P A ADR		2016-03-08	2017-03-03
4 BUNGE LIMITED		2016-09-21	2017-04-03
9 BUNGE LIMITED		2016-09-21	2017-04-04
6 BUNGE LIMITED		2016-09-21	2017-04-05
3 ACS ACTIV DE CONSTRUC Y SERV ADR		2016-12-14	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		766	-51
362		383	-21
417		447	-30
6		6	
1,359		1,019	340
773		877	-104
315		239	76
704		537	167
467		358	109
21		19	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-21
			-30
			340
			-104
			76
			167
			109
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AEGON NV ORD AMER REG		2016-01-22	2017-04-06
6 AEGON NV ORD AMER REG		2016-04-06	2017-04-06
1 AIR LIQUIDE ADR		2016-09-21	2017-04-06
19 AIRBUS GROUP ADR		2016-11-02	2017-04-06
3 ALLIANZ AG ADR		2016-11-16	2017-04-06
1 ATLAS COPCO AB SPONS ADR A		2016-09-21	2017-04-06
28 BANCO BILBAO VIZCAYA SP ADR		2016-01-22	2017-04-06
1 BAYERISCHE MOTOREN WERKE A G ADR		2016-09-21	2017-04-06
1 DBS GROUP HLDGS LTD SPONSORED ADR		2016-05-31	2017-04-06
1101 903 EATON VANCE INCOME FD BOSTON CL I		2012-08-24	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
30		32	-2
23		22	1
364		277	87
55		49	6
35		29	6
211		182	29
29		28	1
55		45	10
6,358		6,479	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			1
			87
			6
			6
			29
			1
			10
			-121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ENGIE ADR		2016-08-15	2017-04-06
6 FANUC LTD ADR		2016-09-21	2017-04-06
217 601 HARTFORD MIDCAP FD CL I		2016-01-22	2017-04-06
3 ICICI BANK LTD SPON ADR		2016-12-14	2017-04-06
44 ISHARES RUSSELL 1000 VALUE		2016-09-21	2017-04-06
67 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2017-04-06
14 JULIUS BAER GROUP LTD ADR		2016-01-22	2017-04-06
5 KOMATSU LTD ADR		2016-12-20	2017-04-06
5 LINDE AG ADR		2016-09-21	2017-04-06
2 NASPERS LTD-N SHS SPON ADR		2016-09-21	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		84	-13
124		103	21
5,877		4,731	1,146
26		23	3
5,037		4,621	416
7,586		6,815	771
139		117	22
130		114	16
84		81	3
35		34	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			21
			1,146
			3
			416
			771
			22
			16
			3
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ROCHE HLDG LTD SPON ADR		2015-04-17	2017-04-06
1 ROYAL PTT NEDERLAND SPONSORED ADR		2016-01-22	2017-04-06
3 TAIWAN SEMICONDUCTOR SPON ADR		2016-09-21	2017-04-06
161 869 WELLS FARGO ADVANTAGE SPECIAL MID CAP VA		2016-01-22	2017-04-06
2 HSBC HOLDINGS PLC-SPONS ADR		2013-11-08	2017-05-04
13 HSBC HOLDINGS PLC-SPONS ADR		2015-04-17	2017-05-04
6 AIRBUS GROUP ADR		2016-11-02	2017-05-05
15 GEMALTO NV ADR		2016-01-22	2017-05-05
103 ASTELLAS PHARMA INC ADR		2017-04-06	2017-05-12
10 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-02-06	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		213	-20
3		4	-1
99		91	8
5,947		4,497	1,450
85		111	-26
556		581	-25
123		87	36
449		484	-35
1,264		1,692	-428
544		615	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-1
			8
			1,450
			-26
			-25
			36
			-35
			-428
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GEMALTO NV ADR		2017-04-06	2017-05-12
21 GEMALTO NV ADR		2016-01-22	2017-05-12
1 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2017-03-30	2017-05-18
8 BAYERISCHE MOTOREN WERKE A G ADR		2016-09-21	2017-05-19
2 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2017-04-06	2017-05-19
1 WPP PLC NEW ADR		2016-09-21	2017-05-19
667 ARCELORMITTAL SA LUXEMBOURG		2017-05-10	2017-05-24
65 VIVENDI SA ADR		2016-04-27	2017-05-24
6 VIVENDI SA ADR		2017-04-06	2017-05-24
24 ACS ACTIV DE CONSTRUC Y SERV ADR		2016-12-14	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		387	14
602		677	-75
104		98	6
256		222	34
210		194	16
112		118	-6
15		16	-1
1,390		1,369	21
128		117	11
191		148	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-75
			6
			34
			16
			-6
			-1
			21
			11
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 CSL LTD - SPONSORED ADR		2016-09-21	2017-05-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
386		313	73
			1,279

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

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

Form 990PF Part XV Line 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*				
DISABLED AMERICAN VETERANS HOLLAND KNIGHT LLP ATLANTA, GA 30309	NONE	EXEMPT	SUPPORT	6,452
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	SUPPORT	EXEMPT	6,452
UNITED JEWISH FED OF SD COUNTY 4950 MURPHY CANYON RD SAN DIEGO, CA 92123	NONE	EXEMPT	SUPPORT	6,452
JEWISH FAMILY SERVICES OF SD CO ATTN CHRIS CRABB SAN DIEGO, CA 92123	NONE	EXEMPT	SUPPORT	6,452
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO, CA 92138	NONE	EXEMPT	SUPPORT	6,452
Total . . . . ▶ 3a				32,260

TY 2016 Accounting Fees Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900	450		450

TY 2016 Investments Corporate Bonds Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME & OTHER	200,320	200,620

TY 2016 Investments Corporate Stock Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES & OTHER	376,466	436,376

TY 2016 Other Decreases Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	109

TY 2016 Other Expenses Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA ANNUAL FILING FEE	10	0		10
MISCELANEOUS FEES	120	120		0

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TY 2016 Other Income Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,457	0	

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TY 2016 Other Professional Fees Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	9,433	9,433		

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TY 2016 Taxes Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	634	634		0
FOREIGN TAXES ON QUALIFIED FOR	285	285		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0