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 07-01-2016 , and ending 06-30-2017

Name of foundation
CARPENTER FAMILY CARITAS FOUNDATION

A Employer identification number
26-1588334

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
36 KNOLLWOOD DRIVE

B Telephone number (see instructions)
(585) 381-0076

City or town, state or province, country, and ZIP or foreign postal code
ROCHESTER, NY 14618

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)*▶$ 1,404,946

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))*

	Line	Description	(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)	8,007			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,049	14,049	14,049	
	4	Dividends and interest from securities	26,321	26,321	26,321	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,720			
	b	Gross sales price for all assets on line 6a 395,127				
	7	Capital gain net income (from Part IV, line 2)		31,720		
	8	Net short-term capital gain			1,209	
	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)				
	12	**Total.** Add lines 1 through 11	80,097	72,090	41,579	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,975			2,975
	c	Other professional fees (attach schedule)	7,500	7,500		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,084	553		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	40			40
	23	Other expenses (attach schedule)	210			210
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,809	8,053		3,225
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,809	8,053		68,225
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,288			
	b	**Net investment income** (if negative, enter -0-)		64,037		
	c	**Adjusted net income**(if negative, enter -0-)			41,579	

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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,197,017	1,196,025	1,404,946
	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)	1,197,017	1,196,025	1,404,946
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 ▶)	4,280		
	23 **Total liabilities**(add lines 17 through 22)	4,280	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	1,192,737	1,196,025	
	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)	1,192,737	1,196,025	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,197,017	1,196,025	

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	1,192,737
2	Enter amount from Part I, line 27a	2	3,288
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,196,025
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,196,025

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	31,720
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	1,209

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	61,619	1,247,113	0 04941
2014	59,229	1,309,360	0 04524
2013	60,781	1,301,254	0 04671
2012	39,747	1,158,991	0 03429
2011	58,312	991,028	0 05884

2	**Total** of line 1, column (d)	2	0 234488
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 046898
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,332,714
5	Multiply line 4 by line 3	5	62,502
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	640
7	Add lines 5 and 6	7	63,142
8	Enter qualifying distributions from Part XII, line 4	8	68,225

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	640
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	640
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	640
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	340
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	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		No
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) ▶ DE, NY			
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)

		Line	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 ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(585) 381-0076

Located at ▶36 KNOLLWOOD DRIVE ROCHESTER NY ZIP+4 ▶14618

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 |

		Line	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

		Line	Yes	No
	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			
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____			
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			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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**		**No**
	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?. . . . *If "Yes" to 6b, file Form 8870*	**6b**		**No**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
WILLIAM M CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	Director 2 00	0		
MARY CHRISTINE CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	Director 2 00	0		

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. . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,353,009
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,353,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	1,353,009
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	20,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,332,714
6	**Minimum investment return.** Enter 5% of line 5.		6	66,636

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	66,636
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 640		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	640
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	65,996
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	65,996
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	65,996

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	68,225
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,225
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	640
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	67,585

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				65,996
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			58,992	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 68,225				
a Applied to 2015, but not more than line 2a			58,992	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				9,233
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				56,763
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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))

WILLIAM M CARPENTER

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**				65,000
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					14,049
4 Dividends and interest from securities					26,321
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					31,720
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					72,090

13 Total. Add line 12, columns (b), (d), and (e) 13 72,090

(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

******	2017-09-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JASON A DELAURENTIIS CPA				P01063277
Firm's name ▶ DeMott & Smith CPAs PC				Firm's EIN ▶
Firm's address ▶ 100 White Spruce Blvd Rochester, NY 14623				Phone no (585) 272-9880

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)
2 ABBOTT LABS	P	2016-07-08	2016-07-29
6 ABBOTT LABS	P	2016-07-08	2016-10-24
8 ABBVIE INC COM	P	2011-08-23	2016-07-29
8 ABBVIE INC COM	P	2011-08-23	2016-08-26
3 ABBVIE INC COM	P	2014-11-24	2016-10-24
40 ABBVIE INC COM	P	2014-11-24	2016-08-26
29 ABBVIE INC COM	P	2014-11-24	2016-11-02
0 96 ACS ACTIV DE CONSTRUC Y SERV ADR	P	2016-12-09	2017-02-23
56 ACS ACTIV DE CONSTRUC Y SERV ADR	P	2016-12-09	2017-05-30
12 ADECCO GROUP AG UNSPONSORED ADR	P	2016-07-08	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		85	5
242		253	-11
528		207	321
515		207	308
184		204	-20
2,576		2,711	-135
1,645		1,965	-320
6		6	
443		337	106
356		298	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-11
			321
			308
			-20
			-135
			-320
			106
			58

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 ADECCO GROUP AG UNSPONSORED ADR	P	2016-07-08	2016-12-22
35 ADIDAS AG SPON ADR	P	2015-08-31	2016-07-05
8 AERCAP HOLDINGS NV SHS EUR	P	2016-03-02	2016-10-25
1 AGREE REALTY CORP	P	2015-01-13	2016-10-25
6 AGREE REALTY CORP	P	2015-01-13	2016-10-12
8 AIRBUS SE UNSPONSORED ADR	P	2016-10-18	2016-10-25
56 AIRBUS SE UNSPONSORED ADR	P	2016-10-18	2017-06-20
48 AIRBUS SE UNSPONSORED ADR	P	2016-10-18	2017-05-05
1 ALEXANDRIA REAL ESTATE EQUITIES	P	2011-05-13	2016-10-12
1 ALEXANDRIA REAL ESTATE EQUITIES	P	2011-05-13	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		150	45
2,433		1,313	1,120
325		298	27
49		31	18
280		189	91
116		116	
1,190		824	366
985		706	279
103		75	28
107		75	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			1,120
			27
			18
			91
			366
			279
			28
			32

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 ALTRIA GROUP INC	P	2014-11-24	2016-07-29
6 ALTRIA GROUP INC	P	2014-11-24	2016-10-24
34 AMBEV SA SPON ADR	P	2016-08-31	2016-10-25
2 AMERICAN CAMPUS COMMUNITIES INC REITS	P	2014-12-31	2016-10-25
4 AMERICAN TOWER CORP REIT	P	2015-10-02	2016-10-12
1 AMERICAN TOWER CORP REIT	P	2015-10-02	2016-10-25
2 AMGEN INC	P	2016-08-29	2016-10-24
10 ANSYS INC	P	2009-09-08	2017-05-19
5 ANSYS INC	P	2009-09-08	2016-07-29
6 ANSYS INC	P	2009-09-08	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		49	19
390		296	94
212		201	11
104		81	23
445		357	88
117		89	28
317		344	-27
1,224		357	867
447		178	269
584		214	370

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
			94
			11
			23
			88
			28
			-27
			867
			269
			370

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)
2 APARTMENT INVT & MGMT CO CL A	P	2012-10-18	2016-10-25
9 APARTMENT INVT & MGMT CO CL A	P	2012-10-18	2016-10-12
3 APTARGROUP INC	P	2009-09-08	2016-07-29
9 ARAMARK HOLDINGS CORP	P	2016-01-13	2016-07-29
0 67 ARCELORMITTAL LUXEMBOURG	P	2017-05-05	2017-05-22
1 ARTISAN PARTNERS ASSET MGMT INC	P	2014-08-20	2016-10-24
7 ARTISAN PARTNERS ASSET MGMT INC	P	2014-08-22	2016-10-24
8 ARTISAN PARTNERS ASSET MGMT INC	P	2014-08-25	2016-10-24
129 ASTELLAS PHARMA INC ADR	P	2016-07-26	2017-05-10
7 ASTELLAS PHARMA INC ADR	P	2016-07-27	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		52	34
385		235	150
235		104	131
324		286	38
15		15	
28		52	-24
194		368	-174
222		421	-199
1,601		2,078	-477
87		115	-28

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	
			34
			150
			131
			38
			-24
			-174
			-199
			-477
			-28

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)
13 ASTELLAS PHARMA INC ADR	P	2016-12-22	2017-05-10
10 ASTRAZENECA PLC SPON ADR	P	2015-08-31	2016-08-01
35 ASTRAZENECA PLC SPON ADR	P	2015-08-31	2016-08-12
65 ASTRAZENECA PLC SPON ADR	P	2015-08-31	2016-12-02
20 ATOS ORIGIN SA ADR	P	2015-08-31	2016-08-01
10 ATOS ORIGIN SA ADR	P	2015-08-31	2016-08-17
9 ATOS ORIGIN SA ADR	P	2015-08-31	2016-09-29
35 ATOS ORIGIN SA ADR	P	2015-08-31	2016-12-08
33 ATOS ORIGIN SA ADR	P	2015-08-31	2016-12-09
33 ATOS ORIGIN SA ADR	P	2015-08-31	2016-12-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
161		179	-18
339		314	25
1,171		1,099	72
1,691		2,042	-351
390		305	85
197		153	44
192		137	55
731		534	197
681		504	177
671		504	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18
			25
			72
			-351
			85
			44
			55
			197
			177
			167

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)
2 AUTOMATIC DATA PROCESSNG INC	P	2014-11-24	2016-07-29
2 AUTOMATIC DATA PROCESSNG INC	P	2014-11-24	2016-10-24
3 AVALONBAY COMMUNITIES INC SBI	P	2011-05-13	2016-10-12
1 AVALONBAY COMMUNITIES INC SBI	P	2011-05-13	2016-10-25
12 AXA ADR	P	2016-10-10	2017-01-24
42 AXA ADR	P	2016-10-10	2017-02-15
46 BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	P	2015-08-31	2016-10-25
7 BB&T CORP	P	2015-07-23	2016-07-29
14 BHP BILLITON PLC NEW SPON ADR	P	2016-09-13	2016-10-25
2 BIO RAD LABORATORIES INC CL A	P	2009-09-08	2016-10-24

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)
180		170	10
175		170	5
502		381	121
167		127	40
292		273	19
1,024		956	68
316		316	
258		291	-33
431		368	63
326		175	151

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
			5
			121
			40
			19
			68
			-33
			63
			151

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)
2 BLACKROCK INC	P	2014-11-24	2016-07-29
1 BLACKROCK INC	P	2014-11-24	2016-10-24
8 BLACKROCK INC	P	2014-11-24	2017-04-20
1 BOSTON PROPERTIES INC	P	2011-05-13	2016-10-12
1 BOSTON PROPERTIES INC	P	2011-05-13	2016-10-25
5 BRIXMOR PPTY GROUP INC REIT	P	2014-12-22	2016-10-12
3 BRIXMOR PPTY GROUP INC REIT	P	2014-12-22	2016-10-25
2 BRIXMOR PPTY GROUP INC REIT	P	2014-12-22	2017-06-09
39 BRIXMOR PPTY GROUP INC REIT	P	2014-12-31	2017-06-09
4 BROADRIDGE FINANCIAL SOLUTIONS INC	P	2015-01-27	2016-07-29

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)
734		711	23
343		356	-13
3,049		2,844	205
127		103	24
126		103	23
132		125	7
79		75	4
38		50	-12
740		982	-242
271		192	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-13
			205
			24
			23
			7
			4
			-12
			-242
			79

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 CARLISLE COS INC	P	2009-09-23	2016-07-29
3 CARLISLE COS INC	P	2009-09-23	2016-10-24
3 CDW CORP	P	2015-01-15	2016-10-24
5 CDW CORP	P	2015-01-28	2016-10-24
4 CHINA MOBILE LTD SPON ADR	P	2015-10-29	2016-08-01
14 CHINA MOBILE LTD SPON ADR	P	2015-10-29	2017-05-15
2 CHURCH & DWIGHT CO INC	P	2009-09-08	2016-07-29
5 CHURCH & DWIGHT CO INC	P	2009-09-08	2017-06-19
13 CISCO SYSTEMS INC	P	2014-11-24	2016-10-24
8 CISCO SYSTEMS INC	P	2014-11-24	2016-07-29

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)
514		173	341
315		104	211
134		106	28
224		174	50
251		245	6
762		858	-96
197		56	141
268		69	199
395		352	43
244		217	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			211
			28
			50
			6
			-96
			141
			199
			43
			27

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)
20 CK HUTCHISON HLDGS LTD UNSPONSORED ADR	P	2016-03-22	2016-10-25
9 CLARCOR INC **MERGER EFF 02/2017**	P	2011-08-11	2016-12-01
5 CLARCOR INC **MERGER EFF 02/2017**	P	2011-08-22	2017-02-21
5 CLARCOR INC **MERGER EFF 02/2017**	P	2011-08-22	2016-12-01
2 CLARCOR INC **MERGER EFF 02/2017**	P	2011-08-22	2017-02-23
2 CLARCOR INC **MERGER EFF 02/2017**	P	2012-03-26	2017-02-23
4 CLARCOR INC **MERGER EFF 02/2017**	P	2012-03-26	2017-02-28
6 CLARCOR INC **MERGER EFF 02/2017**	P	2012-03-26	2017-02-28
4 CLARCOR INC **MERGER EFF 02/2017**	P	2012-05-04	2017-02-28
6 CLARCOR INC **MERGER EFF 02/2017**	P	2012-05-07	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		262	-11
740		371	369
415		205	210
411		205	206
166		82	84
166		99	67
332		199	133
498		298	200
332		194	138
498		292	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			369
			210
			206
			84
			67
			133
			200
			138
			206

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)
12 CLARCOR INC **MERGER EFF 02/2017**	P	2015-06-30	2017-02-28
5 COCA COLA CO COM	P	2014-11-24	2016-07-29
7 COCA COLA CO COM	P	2014-11-24	2016-10-24
22 COCA COLA CO COM	P	2014-11-24	2017-02-14
110 COCA COLA CO COM	P	2014-11-25	2017-02-14
127 COCA COLA CO COM	P	2016-02-01	2017-02-14
0 27 COLONY NORTHSTAR INC REIT CL A	P	2015-10-08	2017-01-11
7 COLUMBIA SPORTSWEAR CO	P	2010-01-15	2016-10-24
2000 CONOCOPHILLIPS NTS B/E 05 750% 020119 DTD020309 FC080109 CALL@MW+50BP	P	2014-12-10	2017-06-21
8 COPART INC	P	2009-09-08	2016-10-24

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)
996		744	252
218		222	-4
298		310	-12
886		976	-90
4,431		4,875	-444
5,116		5,465	-349
4		5	-1
418		145	273
2,126		2,117	9
428		142	286

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	
			252
			-4
			-12
			-90
			-444
			-349
			-1
			273
			9
			286

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)
2 CROWN CASTLE INTL CORP REIT	P	2014-12-22	2016-10-12
1 CROWN CASTLE INTL CORP REIT	P	2014-12-22	2016-10-25
3 CROWN CASTLE INTL CORP REIT	P	2015-07-23	2016-07-29
2 CROWN CASTLE INTL CORP REIT	P	2015-07-23	2016-10-24
4 CUBESMART SBI	P	2015-10-02	2016-10-25
12 DENTSPLY SIRONA INC	P	2009-09-08	2016-09-20
11 DENTSPLY SIRONA INC	P	2009-09-08	2017-06-19
4 DEUTSCHE POST AG SPON ADR	P	2015-08-31	2017-01-24
26 DEUTSCHE POST AG SPON ADR	P	2015-08-31	2017-02-27
6 DEUTSCHE POST AG SPON ADR	P	2015-08-31	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		156	26
94		78	16
292		250	42
190		167	23
103		103	
716		403	313
703		369	334
134		111	23
884		719	165
184		166	18

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	
			26
			16
			42
			23
			313
			334
			23
			165
			18

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 DEUTSCHE POST AG SPON ADR	P	2015-08-31	2016-08-01
37 DEUTSCHE POST AG SPON ADR	P	2015-08-31	2017-02-28
25 DIGITAL REALTY TRUST INC REIT	P	2011-05-13	2016-07-15
9 DONALDSON CO INC	P	2013-04-25	2016-07-29
1 DONALDSON CO INC	P	2013-05-02	2016-07-29
11 DONALDSON CO INC	P	2013-05-02	2016-12-14
15 DRIL-QUIP INC	P	2010-04-28	2017-06-16
58 E ON SE SPON ADR	P	2016-02-12	2017-06-28
1 EASTGROUP PROPERTIES INC (MARYLAND CORP)	P	2011-05-13	2016-10-25
2000 EBAY INC NTS B/E 01 350% 071517 DTD072412 FC011513 CALL@MW +12 5BP	P	2012-12-11	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		276	22
1,265		1,023	242
2,655		1,501	1,154
325		322	3
36		36	
482		400	82
759		963	-204
562		549	13
70		45	25
1,996		2,005	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			242
			1,154
			3
			82
			-204
			13
			25
			-9

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)
2 EDUCATION REALTY TRUST INC	P	2014-12-31	2016-10-25
0 8 ENBRIDGE INC CAD	P	2014-11-24	2017-02-27
1 EPR PROPERTIES REIT	P	2011-05-13	2016-10-25
4 EPR PROPERTIES REIT	P	2011-05-13	2016-10-12
4 EQUIFAX INC	P	2010-12-03	2016-07-29
4 EQUIFAX INC	P	2010-12-03	2016-08-19
3 EQUIFAX INC	P	2010-12-03	2016-08-09
7 EQUIFAX INC	P	2011-03-01	2016-09-23
6 EQUIFAX INC	P	2011-03-01	2016-08-19
3 EQUIFAX INC	P	2011-03-01	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		72	14
34		32	2
75		44	31
300		178	122
536		141	395
525		141	384
397		106	291
934		249	685
787		214	573
398		107	291

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
			2
			31
			122
			395
			384
			291
			685
			573
			291

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 EQUIFAX INC	P	2011-08-12	2016-09-23
12 EQUIFAX INC	P	2011-08-12	2016-10-14
14 ERICSSON SEK 10 NEW 2002 ADR	P	2012-09-07	2016-10-12
26 ERICSSON SEK 10 NEW 2002 ADR	P	2012-09-21	2016-10-12
40 ERICSSON SEK 10 NEW 2002 ADR	P	2012-10-26	2016-10-12
40 ERICSSON SEK 10 NEW 2002 ADR	P	2013-07-18	2016-10-12
28 ERICSSON SEK 10 NEW 2002 ADR	P	2013-10-24	2016-10-12
37 ERICSSON SEK 10 NEW 2002 ADR	P	2014-04-28	2016-10-12
36 ERICSSON SEK 10 NEW 2002 ADR	P	2015-05-04	2016-10-12
15 ERICSSON SEK 10 NEW 2002 ADR	P	2015-08-31	2016-10-12

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)
133		31	102
1,571		370	1,201
78		78	
145		145	
224		303	-79
224		463	-239
157		348	-191
207		441	-234
201		395	-194
84		146	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			102
			1,201
			-79
			-239
			-191
			-234
			-194
			-62

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)
54 ERICSSON SEK 10 NEW 2002 ADR	P	2016-10-06	2016-10-17
15 ERICSSON SEK 10 NEW 2002 ADR	P	2016-10-06	2016-10-12
5 FAIR ISAAC CORP	P	2009-09-08	2016-10-24
6 FAIR ISAAC CORP	P	2009-09-08	2016-07-29
7 FASTENAL CO	P	2015-04-30	2016-10-24
6 FASTENAL CO	P	2015-04-30	2016-07-29
2 FEDERAL RLTY INV TR BI MD	P	2011-05-13	2016-10-12
5 FIRST INDL REALTY TRUST INC	P	2015-01-13	2016-10-12
3 FIRST INDL REALTY TRUST INC	P	2015-01-13	2016-10-25
16 FLIR SYSTEMS INC	P	2009-09-08	2016-07-29

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)
292		579	-287
84		106	-22
617		109	508
763		130	633
273		300	-27
255		257	-2
292		171	121
132		109	23
81		66	15
522		375	147

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	
			-287
			-22
			508
			633
			-27
			-2
			121
			23
			15
			147

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 FLIR SYSTEMS INC	P	2010-08-24	2016-07-29
4 GAMING & LEISURE PPTYS INC REIT	P	2016-09-14	2016-10-25
12 GEMALTO NV SPON ADR	P	2015-11-02	2017-05-05
6 GEMALTO NV SPON ADR	P	2015-11-02	2016-08-01
56 GEMALTO NV SPON ADR	P	2015-11-02	2017-05-23
8 GENL ELECTRIC CO	P	2013-02-08	2016-07-29
8 GENL ELECTRIC CO	P	2013-02-08	2016-10-24
23 GENL ELECTRIC CO	P	2013-02-08	2017-05-17
37 GENL ELECTRIC CO	P	2013-11-08	2017-05-17
12 GENL ELECTRIC CO	P	2014-11-24	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		123	40
131		131	
359		386	-27
194		193	1
1,697		1,802	-105
250		180	70
231		180	51
635		517	118
1,021		994	27
331		323	8

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	
			40
			-27
			1
			-105
			70
			51
			118
			27
			8

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 GENL ELECTRIC CO	P	2014-11-25	2017-05-17
199 GENL ELECTRIC CO	P	2014-11-25	2017-05-30
4 GENL ELECTRIC CO	P	2015-10-21	2017-05-30
40 GENL ELECTRIC CO	P	2016-02-18	2017-05-30
10 GEO GROUP INC NEW COM	P	2013-11-11	2016-10-12
5 GEO GROUP INC NEW COM	P	2013-11-12	2016-10-12
10 GEO GROUP INC NEW COM	P	2013-11-12	2016-10-12
50000 GOLDMAN SACHS GROUP INC 05 625% 011517 DTD011007 FC071507 NTS B/E	P	2008-05-23	2017-01-15
10 GRACO INC	P	2009-09-08	2017-05-19
4 GRACO INC	P	2009-09-08	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		377	9
5,411		5,352	59
109		116	-7
1,088		1,167	-79
242		322	-80
121		156	-35
242		313	-71
50,000		49,536	464
1,104		253	851
447		101	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			59
			-7
			-79
			-80
			-35
			-71
			464
			851
			346

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)
0 67 GRAMERCY PPTY TRUST REIT	P	2014-10-10	2017-01-03
7 5 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-09	2016-10-25
0 48 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-09	2016-10-12
7 97 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-09	2016-10-12
11 96 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-09	2016-10-12
7 59 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-09	2016-10-12
0 5 GRAMERCY PPTY TRUST REIT *REVERSE SPLIT EFF 01/2017* SBI	P	2014-10-10	2016-10-25
1 HASBRO INC	P	2015-01-26	2016-07-29
3 HASBRO INC	P	2015-01-26	2016-10-24
5 HENRY JACK & ASSOC INC	P	2009-09-08	2016-07-29

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)
18		15	3
70		54	16
4		3	1
71		58	13
106		87	19
67		55	12
5		4	1
81		55	26
252		166	86
445		116	329

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
			16
			1
			13
			19
			12
			1
			26
			86
			329

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)
2 HOME DEPOT INC	P	2015-02-25	2016-07-29
3 HOME DEPOT INC	P	2015-02-25	2016-10-24
3 HOSPITALITY PROPERTIES TRUST REIT	P	2015-10-02	2016-10-25
8 HOST HOTELS & RESORTS INC (REIT)	P	2011-05-13	2016-10-25
9 HSBC HOLDINGS PLC NEW GB SPON ADR	P	2014-01-22	2016-10-25
3 HSBC HOLDINGS PLC NEW GB SPON ADR	P	2014-01-22	2017-05-04
21 HSBC HOLDINGS PLC NEW GB SPON ADR	P	2014-01-23	2017-05-04
3 HUNT J B TRANS SVCS INC	P	2010-12-06	2016-07-29
8 HUNT J B TRANS SVCS INC	P	2010-12-06	2017-01-20
4 IDEX CORP	P	2009-09-08	2017-06-16

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)
277		233	44
383		349	34
84		78	6
124		129	-5
343		343	
128		167	-39
896		1,163	-267
249		117	132
751		312	439
452		112	340

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	
			44
			34
			6
			-5
			-39
			-267
			132
			439
			340

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 IDEX CORP	P	2009-09-08	2016-07-29
2 IDEX CORP	P	2009-09-08	2016-10-24
2 IDEXX LABS	P	2013-04-23	2017-02-21
9 IDEXX LABS	P	2013-04-23	2017-02-21
4 IDEXX LABS	P	2013-04-23	2016-07-29
6 IDEXX LABS	P	2013-04-23	2016-10-24
5 IDEXX LABS	P	2013-04-23	2017-05-08
2 IDEXX LABS	P	2013-04-23	2017-06-15
6 IDEXX LABS	P	2013-10-02	2017-06-15
10 IDEXX LABS	P	2015-06-23	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		140	306
174		56	118
285		85	200
1,283		391	892
377		171	206
679		256	423
804		217	587
320		87	233
959		308	651
1,599		659	940

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	
			306
			118
			200
			892
			206
			423
			587
			233
			651
			940

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)
2 IDEXX LABS	P	2015-10-29	2017-06-15
13 IHS MARKIT LTD	P	2015-08-31	2016-12-07
15 IHS MARKIT LTD	P	2015-08-31	2016-12-08
12 IHS MARKIT LTD	P	2015-08-31	2016-10-25
26 IHS MARKIT LTD	P	2015-08-31	2016-11-21
20 INFINEON TECHNOLOGIES ADR	P	2015-08-31	2016-08-01
44 INFINEON TECHNOLOGIES ADR	P	2015-08-31	2016-08-29
63 INFINEON TECHNOLOGIES ADR	P	2015-08-31	2016-08-30
31 INFINEON TECHNOLOGIES ADR	P	2015-08-31	2016-08-31
3000 INTEL CORP B/E 01 950% 100116 DTD091911 CALL@MW+20BP	P	2013-01-08	2016-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		139	181
458		370	88
530		427	103
453		342	111
931		740	191
328		220	108
737		485	252
1,067		694	373
523		342	181
3,000		3,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			88
			103
			111
			191
			108
			252
			373
			181

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)
23 INTESA SANPAOLO SPON ADR	P	2016-03-10	2016-10-25
71 INTESA SANPAOLO SPON ADR	P	2016-03-10	2017-03-03
3 IRON MTN INC NEW COM	P	2014-12-22	2016-10-25
3000 JOHN DEERE CPTL CORP 01 400% 031517 DTD022712 FC091512 MED TERM NTS	P	2012-06-15	2016-12-13
3 JOHNSON & JOHNSON COM	P	2014-11-25	2016-07-29
3 JOHNSON & JOHNSON COM	P	2014-11-25	2016-10-24
6 JPMORGAN CHASE & CO	P	2011-03-21	2016-07-29
1 JPMORGAN CHASE & CO	P	2011-07-26	2016-07-29
4 JPMORGAN CHASE & CO	P	2011-07-26	2016-10-24
32 KIMBERLY CLARK CORP	P	2014-11-24	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		405	-83
1,035		1,249	-214
103		111	-8
3,003		3,001	2
374		321	53
341		321	20
384		274	110
64		42	22
276		166	110
4,282		3,617	665

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	
			-83
			-214
			-8
			2
			53
			20
			110
			22
			110
			665

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 KIMBERLY CLARK CORP	P	2014-11-25	2016-07-29
1 KIMBERLY CLARK CORP	P	2014-11-25	2016-10-24
9 KIMBERLY CLARK CORP	P	2014-11-25	2016-10-24
3 KIMBERLY CLARK CORP	P	2014-11-25	2016-07-07
8 KIRBY CORPORATION	P	2009-09-08	2016-10-24
3 KITE REALTY GROUP TRUST REIT	P	2014-12-31	2016-10-12
3 KITE REALTY GROUP TRUST REIT	P	2014-12-31	2016-10-25
38 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	P	2017-05-04	2017-06-21
14 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	P	2017-05-08	2017-06-21
49 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	P	2017-05-17	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		341	52
114		114	
1,032		1,024	8
401		341	60
473		303	170
79		86	-7
79		86	-7
692		797	-105
255		300	-45
893		1,102	-209

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	
			52
			8
			60
			170
			-7
			-7
			-105
			-45
			-209

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)
13 KONINKLIJKE PHILIPS NV SPON ADR	P	2015-08-31	2016-10-25
10 KONINKLIJKE PHILIPS NV SPON ADR	P	2015-08-31	2016-08-01
66 KONINKLIJKE PHILIPS NV SPON ADR	P	2015-08-31	2017-01-30
3 KONINKLIJKE PHILIPS NV SPON ADR	P	2016-06-15	2017-01-30
1 LANDSTAR SYSTEMS INC	P	2014-09-17	2016-12-14
4 LANDSTAR SYSTEMS INC	P	2014-09-17	2016-07-29
2 LANDSTAR SYSTEMS INC	P	2014-09-23	2016-12-14
2 LANDSTAR SYSTEMS INC	P	2014-09-26	2016-12-14
2 LANDSTAR SYSTEMS INC	P	2014-10-02	2016-12-14
1 LOCKHEED MARTIN CORP	P	2014-11-24	2016-07-29

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)
386		334	52
264		257	7
1,918		1,695	223
87		74	13
89		72	17
281		289	-8
178		143	35
178		144	34
178		142	36
254		188	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	
			52
			7
			223
			13
			17
			-8
			35
			34
			36
			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)
1 LOCKHEED MARTIN CORP	P	2014-11-24	2016-10-24
1 LTC PROPERTIES INC REAL ESTATE INVESTMNT TR	P	2011-05-13	2016-10-12
1 LTC PROPERTIES INC REAL ESTATE INVESTMNT TR	P	2011-05-13	2016-10-25
2 LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	P	2014-11-24	2016-10-24
4 LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	P	2014-11-24	2016-07-29
1 MARKEL CORP (HOLDING CO)	P	2009-09-08	2017-03-23
6 MAXIM INTEGRATED PRODS INC	P	2014-11-24	2016-07-29
5 MAXIM INTEGRATED PRODS INC	P	2014-11-24	2016-10-24
22 MAZDA MTR CORP ADR	P	2016-04-26	2016-10-25
2 MEDTRONIC PLC	P	2016-04-06	2016-10-24

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)
232		188	44
50		27	23
51		27	24
163		182	-19
299		363	-64
958		321	637
244		174	70
201		145	56
178		179	-1
167		154	13

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	
			44
			23
			24
			-19
			-64
			637
			70
			56
			-1
			13

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 MERCK & CO INC NEW COM	P	2011-04-25	2016-11-28
4 MERCK & CO INC NEW COM	P	2011-04-25	2016-07-29
3 MERCK & CO INC NEW COM	P	2011-04-25	2016-10-24
22 MERCK & CO INC NEW COM	P	2011-04-25	2016-11-29
18 MERCK & CO INC NEW COM	P	2013-04-19	2016-11-29
5 MERCK & CO INC NEW COM	P	2014-01-14	2016-11-29
2 METTLER-TOLEDO INTL	P	2009-09-08	2016-07-29
1 METTLER-TOLEDO INTL	P	2009-09-08	2017-05-19
4 METTLER-TOLEDO INTL	P	2009-09-08	2017-06-19
1 MICROSOFT CORP	P	2010-08-25	2016-07-29

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)
680		378	302
234		137	97
182		103	79
1,369		756	613
1,120		848	272
311		264	47
818		174	644
565		87	478
2,375		347	2,028
57		24	33

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	
			302
			97
			79
			613
			272
			47
			644
			478
			2,028
			33

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 MITSUBISHI ESTATE LTD ADR ADR	P	2015-08-31	2016-10-25
5 MORNINGSTAR INC	P	2009-09-08	2016-07-29
7 MURATA MFG CO LTD ADR	P	2016-04-25	2016-10-25
3 NATIONAL GRID PLC NEW *REVERSE SPLIT EFF 05/2017* SPON ADR	P	2015-08-31	2016-08-01
15 NATIONAL GRID PLC NEW *REVERSE SPLIT EFF 05/2017* SPON ADR	P	2015-08-31	2016-08-05
17 NATIONAL GRID PLC NEW *REVERSE SPLIT EFF 05/2017* SPON ADR	P	2015-08-31	2016-10-10
13 NATIONAL GRID PLC NEW *REVERSE SPLIT EFF 05/2017* SPON ADR	P	2016-01-25	2016-10-10
1 NATIONAL RETAIL PROPERTIES INC REIT	P	2011-05-13	2016-10-12
1 NATIONAL RETAIL PROPERTIES INC REIT	P	2011-05-13	2016-10-25
3 NATIONAL RETAIL PROPERTIES INC REIT	P	2011-05-13	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		172	-19
423		216	207
240		243	-3
218		198	20
1,067		990	77
1,105		1,122	-17
845		888	-43
47		24	23
47		24	23
116		73	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	
			-19
			207
			-3
			20
			77
			-17
			-43
			23
			23
			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)
10 NATIONAL RETAIL PROPERTIES INC REIT	P	2012-08-27	2017-06-19
3 NEXTERA ENERGY INC COM	P	2012-03-01	2016-07-29
2 NEXTERA ENERGY INC COM	P	2012-03-01	2016-10-24
7 NORTHSTAR REALTY FIN MERGER EFF 01/2017 SBI	P	2015-10-08	2016-10-12
5 NORTHSTAR REALTY FIN MERGER EFF 01/2017 SBI	P	2015-10-08	2016-10-25
2 NOVARTIS AG SPON ADR	P	2015-08-31	2016-08-01
22 NOVARTIS AG SPON ADR	P	2015-08-31	2016-11-03
4 NOVARTIS AG SPON ADR	P	2016-02-01	2016-11-03
5 OCCIDENTAL PETROLEUM CRP	P	2015-08-26	2016-07-29
3 OCCIDENTAL PETROLEUM CRP	P	2015-08-26	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		295	93
384		180	204
249		120	129
93		138	-45
74		99	-25
166		195	-29
1,556		2,145	-589
283		308	-25
371		331	40
225		198	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			204
			129
			-45
			-25
			-29
			-589
			-25
			40
			27

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)
75 OCCIDENTAL PETROLEUM CRP	P	2015-08-26	2017-05-03
1 OCCIDENTAL PETROLEUM CRP	P	2015-10-16	2017-06-08
31 OCCIDENTAL PETROLEUM CRP	P	2015-11-09	2017-06-12
43 OCCIDENTAL PETROLEUM CRP	P	2015-11-09	2017-06-08
12 OCEANEERING INTL INC	P	2009-09-08	2017-06-14
16 OCEANEERING INTL INC	P	2009-09-08	2016-10-24
16 OCEANEERING INTL INC	P	2016-07-29	2017-06-15
3 OCEANEERING INTL INC	P	2016-07-29	2017-06-14
5 OTSUKA HLDGS CO LTD UNSPONSORED ADR	P	2015-08-31	2016-10-25
36 OTSUKA HLDGS CO LTD UNSPONSORED ADR	P	2015-08-31	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,510		4,960	-450
59		74	-15
1,893		2,325	-432
2,516		3,225	-709
297		340	-43
426		454	-28
391		446	-55
74		84	-10
109		85	24
832		612	220

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	
			-450
			-15
			-432
			-709
			-43
			-28
			-55
			-10
			24
			220

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)
2 OUTFRONT MEDIA INC REIT	P	2014-12-31	2016-10-12
3 OUTFRONT MEDIA INC REIT	P	2014-12-31	2016-10-25
28 PAYCHEX INC	P	2014-11-24	2016-10-24
5 PAYCHEX INC	P	2014-11-24	2016-10-24
20 PAYCHEX INC	P	2014-11-24	2016-08-26
41 PAYCHEX INC	P	2014-11-24	2016-11-02
1 PAYCHEX INC	P	2014-11-25	2016-11-02
3 PENN REAL EST INV SBI	P	2016-08-29	2016-10-25
3 PEPSICO INC	P	2014-11-24	2016-07-29
15 PFIZER INC	P	2015-01-13	2016-07-29

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)
44		54	-10
65		81	-16
1,571		1,329	242
281		237	44
1,206		949	257
2,243		1,946	297
55		47	8
63		63	
327		297	30
551		496	55

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
			-16
			242
			44
			257
			297
			8
			30
			55

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 PFIZER INC	P	2015-01-13	2016-10-24
2 PHILIP MORRIS INTL INC	P	2014-11-25	2016-07-29
2 PHILIP MORRIS INTL INC	P	2014-11-25	2016-10-24
45000 PHILIPS ELECTRONICS NV 05 750% 031118 DTD031108 FC091108 CALL@MW+35BP	P	2008-05-23	2017-01-20
15 PNC FINANCIAL SERVICES GROUP	P	2014-12-18	2017-05-30
2 PNC FINANCIAL SERVICES GROUP	P	2014-12-18	2016-10-24
19 PNC FINANCIAL SERVICES GROUP	P	2015-01-21	2017-06-08
17 PNC FINANCIAL SERVICES GROUP	P	2015-01-21	2017-05-30
19 PNC FINANCIAL SERVICES GROUP	P	2015-01-21	2017-06-12
3 PRICE T ROWE GROUP INC	P	2015-04-09	2016-07-29

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)
257		264	-7
199		173	26
194		173	21
47,294		45,225	2,069
1,783		1,380	403
186		184	2
2,316		1,622	694
2,021		1,451	570
2,319		1,622	697
212		244	-32

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	
			-7
			26
			21
			2,069
			403
			2
			694
			570
			697
			-32

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 PRICE T ROWE GROUP INC	P	2015-04-09	2016-10-24
97 PRICE T ROWE GROUP INC	P	2015-04-09	2017-01-09
1 PUBLIC STORAGE REIT	P	2015-07-23	2016-10-24
3 QUALCOMM INC	P	2014-02-14	2016-07-29
3 QUALCOMM INC	P	2014-02-14	2016-10-24
7 QUALCOMM INC	P	2014-02-14	2017-01-24
9 QUALCOMM INC	P	2014-10-23	2017-01-24
36 QUALCOMM INC	P	2014-11-24	2017-01-24
58 QUALCOMM INC	P	2014-11-25	2017-01-24
2 REALTY INCOME CORP MD SBI	P	2016-02-12	2016-10-24

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)
200		244	-44
7,085		7,883	-798
211		200	11
188		228	-40
204		228	-24
385		533	-148
495		678	-183
1,979		2,581	-602
3,188		4,184	-996
124		121	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-798
			11
			-40
			-24
			-148
			-183
			-602
			-996
			3

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)
56 REALTY INCOME CORP MD SBI	P	2016-02-12	2016-07-07
5 REALTY INCOME CORP MD SBI	P	2016-02-12	2016-07-29
1 RMR GROUP INC/THE CL A	P	2015-12-15	2016-10-12
25 ROYAL DSM N V SPON ADR	P	2013-04-04	2016-08-01
13 ROYAL DSM N V SPON ADR	P	2013-04-04	2016-08-17
5 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2015-11-09	2016-10-25
3 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2015-11-09	2017-01-23
6 RPM INTL INC (DELA)	P	2015-02-27	2016-07-29
12 SALLY BEAUTY CO INC	P	2009-09-08	2016-10-24
3 SCHEIN HENRY INC	P	2009-09-08	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,863		3,382	481
358		302	56
38		12	26
402		374	28
223		195	28
253		260	-7
164		156	8
325		304	21
317		86	231
553		162	391

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	
			481
			56
			26
			28
			28
			-7
			8
			21
			231
			391

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)
2 SCHEIN HENRY INC	P	2009-09-08	2016-07-29
6 SCHEIN HENRY INC	P	2009-09-08	2016-08-22
2 SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2016-05-19	2016-08-01
9 SECOM LTD ADR JAPAN ADR	P	2015-08-31	2016-10-25
11 SEI INVESTMENTS CO	P	2009-09-08	2016-10-24
43 SEIKO EPSON CORP UNSPONSORED ADR	P	2015-08-31	2016-10-25
30 SEIKO EPSON CORP UNSPONSORED ADR	P	2015-08-31	2016-08-01
4 SERVICEMASTER GLOBAL HLDGS INC	P	2015-07-21	2016-10-24
5 SERVICEMASTER GLOBAL HLDGS INC	P	2015-07-22	2016-10-24
3 SIMON PPTY GROUP INC SBI	P	2011-05-13	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		108	254
972		324	648
156		147	9
163		143	20
506		202	304
417		347	70
259		242	17
139		150	-11
174		188	-14
475		327	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			648
			9
			20
			304
			70
			17
			-11
			-14
			148

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 SIMON PPTY GROUP INC SBI	P	2011-05-13	2016-10-25
7 SIMON PPTY GROUP INC SBI	P	2011-05-13	2016-11-08
34 SKY PLC SPON ADR	P	2015-08-31	2016-07-21
3 SKY PLC SPON ADR	P	2015-08-31	2016-07-22
3 SKY PLC SPON ADR	P	2016-04-26	2016-07-22
181 SOCIETE GENERALE FRANCE SPONS ADR ADR	P	2015-08-31	2017-02-15
24 SOCIETE GENERALE FRANCE SPONS ADR ADR	P	2015-08-31	2016-10-25
30 SOCIETE GENERALE FRANCE SPONS ADR ADR	P	2015-08-31	2016-12-02
52 SOCIETE GENERALE FRANCE SPONS ADR ADR	P	2016-10-13	2017-02-15
39 SPECTRA ENERGY CORP **MERGER EFF 02/2017**	P	2014-11-24	2016-10-24

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)
197		109	88
1,277		763	514
1,564		2,204	-640
137		194	-57
137		172	-35
1,666		1,773	-107
187		187	
256		294	-38
479		422	57
1,637		1,530	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			88
			514
			-640
			-57
			-35
			-107
			-38
			57
			107

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 SPECTRA ENERGY CORP **MERGER EFF 02/2017**	P	2014-11-24	2016-10-24
7 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-22
14 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-03
10 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-06
9 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-07
8 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-08
6 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-09
7 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-10
8 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-14
9 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		275	19
143		148	-5
294		296	-2
210		211	-1
188		190	-2
168		169	-1
126		127	-1
146		148	-2
161		169	-8
178		190	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-5
			-2
			-1
			-2
			-1
			-1
			-2
			-8
			-12

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 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-16
10 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2015-08-31	2017-02-17
1 TARGET CORP	P	2015-06-26	2016-07-29
3 TARGET CORP	P	2015-06-26	2016-10-24
91 TARGET CORP	P	2015-06-26	2017-01-20
39 TARGET CORP	P	2016-01-27	2017-01-20
2 TELEFLEX INC	P	2014-05-23	2016-07-29
2 TELEFLEX INC	P	2014-06-02	2016-07-29
4 TELEFLEX INC	P	2014-06-02	2017-01-20
11 TERRENO RLTY CORP SBI	P	2015-01-13	2016-10-12

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)
202		211	-9
202		211	-9
75		84	-9
204		252	-48
5,820		7,651	-1,831
2,494		2,798	-304
361		210	151
361		212	149
661		425	236
284		244	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-9
			-9
			-48
			-1,831
			-304
			151
			149
			236
			40

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)
2 TERRENO RLTY CORP SBI	P	2015-01-13	2016-10-25
1 TEXAS INSTRUMENTS	P	2016-06-07	2016-07-29
5 TEXAS INSTRUMENTS	P	2016-06-07	2016-10-24
23 TOTAL S A FRANCE SPON ADR	P	2015-11-10	2017-02-15
1 TOTAL S A FRANCE SPON ADR	P	2015-11-11	2017-02-15
9 TRIMBLE INC COM	P	2016-09-20	2016-10-24
78 UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	P	2015-08-31	2016-10-10
10 UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	P	2015-08-31	2016-08-01
4000 US BANCORP MED TERM NTS 01 950% 111518 DTD110713 FC051514 B/E	P	2014-05-19	2017-03-01
0 4 VAREX IMAGING CORP	P	2009-09-08	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		44	9
70		62	8
358		308	50
1,166		1,143	23
51		50	1
264		243	21
1,915		2,027	-112
271		260	11
4,023		4,016	7
11		5	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			8
			50
			23
			1
			21
			-112
			11
			7
			6

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 6 VAREX IMAGING CORP	P	2009-09-08	2017-02-09
0 8 VAREX IMAGING CORP	P	2012-02-29	2017-02-09
3 6 VAREX IMAGING CORP	P	2015-10-16	2017-02-09
2 VARIAN MEDICAL SYSTEMS INC	P	2009-09-08	2017-06-19
9 VARIAN MEDICAL SYSTEMS INC	P	2009-09-08	2016-07-29
2 VARIAN MEDICAL SYSTEMS INC	P	2009-09-08	2016-10-24
6 VENTAS INC	P	2011-05-13	2016-10-12
1 VENTAS INC	P	2011-05-13	2016-10-25
25 VENTAS INC	P	2014-11-24	2017-04-20
4 VENTAS INC	P	2014-11-24	2016-07-29

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)
109		47	62
24		16	8
109		85	24
209		75	134
854		384	470
195		85	110
399		285	114
69		47	22
1,645		1,512	133
304		242	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			62
			8
			24
			134
			470
			110
			114
			22
			133
			62

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 VENTAS INC	P	2014-11-24	2016-10-24
14 VIVENDI SA ADR	P	2015-08-31	2016-10-25
79 VIVENDI SA ADR	P	2015-08-31	2017-05-19
23 VIVENDI SA ADR	P	2016-04-28	2017-05-19
33 VODAFONE GROUP PLC SPON ADR	P	2015-08-31	2016-10-03
67 VODAFONE GROUP PLC SPON ADR	P	2015-08-31	2016-10-13
7 VODAFONE GROUP PLC SPON ADR	P	2015-10-05	2016-10-13
5 VORNADO REALTY TRUST	P	2013-11-11	2016-10-12
1 VORNADO REALTY TRUST	P	2013-11-12	2016-10-25
50000 WACHOVIA CORP NEW NTS 5 750% 061517 DTD060807 FC121507	P	2008-06-06	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		302	42
280		347	-67
1,659		1,959	-300
483		451	32
963		1,138	-175
1,851		2,311	-460
193		227	-34
475		399	76
94		80	14
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-67
			-300
			32
			-175
			-460
			-34
			76
			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)
63 WASHINGTON PRIME GROUP INC REIT	P	2016-10-12	2017-06-19
22 WEC ENERGY GROUP INC COM	P	2014-11-24	2016-08-26
3 WEC ENERGY GROUP INC COM	P	2014-11-24	2016-07-29
1 WEC ENERGY GROUP INC COM	P	2014-11-24	2016-10-24
2 WEINGARTEN REALTY INVESTORS REIT	P	2011-05-13	2016-10-25
2 WELLTOWER INC REIT	P	2011-05-13	2016-10-25
4 WESTAMERICA BANCORP	P	2015-12-11	2016-10-24
4 WEYERHAEUSER CO	P	2013-11-11	2016-10-25
65 WILLIAM HILL PLC ADR	P	2015-08-31	2016-08-01
25 WILLIAM HILL PLC ADR	P	2015-08-31	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		724	-220
1,323		1,063	260
194		145	49
58		48	10
75		53	22
142		95	47
198		179	19
125		116	9
1,058		1,450	-392
411		558	-147

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	
			-220
			260
			49
			10
			22
			47
			19
			9
			-392
			-147

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 WILLIAM HILL PLC ADR	P	2015-08-31	2016-08-02
3 WILLIAM HILL PLC ADR	P	2016-03-24	2016-08-02
13 WILLIAM HILL PLC ADR	P	2016-03-24	2016-08-03
18 WPP PLC NEW SPON ADR	P	2015-08-31	2016-08-26
1 WPP PLC NEW SPON ADR	P	2015-08-31	2016-08-29
3 3M CO	P	2009-09-04	2016-07-29
3 3M CO	P	2009-09-04	2016-10-24

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)
145		201	-56
48		57	-9
213		246	-33
2,135		1,859	276
117		103	14
535		212	323
513		212	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-9
			-33
			276
			14
			323
			301

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*				
ST LOUIS CATHOLIC CHURCH 64 SOUTH MAIN STREET PITTSFORD, NY 14534	NONE	501(c)3	PROGRAM SUPPORT	7,000
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	501(c)3	PROGRAM SUPPORT	3,000
ST JOSEPH'S NEIGHBORHOOD 417 SOUTH AVENUE ROCHESTER, NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	501(c)3	PROGRAM SUPPORT	7,100
NATIVITY PREPARATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				65,000

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*				
MCQUAID JESUIT 1800 CLINTON AVE SOUTH ROCHESTER, NY 14618	NONE	501(c)3	PROGRAM SUPPORT	38,700
OUR LADY OF MERCY HIGH SCHOOL 1437 BLOSSOM ROAD ROCHESTER, NY 14610	NONE	501(c)3	PROGRAM SUPPORT	1,200
CATHOLIC MINISTRIES APPEAL 1150 BUFFALO ROAD ROCHESTER, NY 14624	NONE	501(c)3	PROGRAM SUPPORT	5,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	501(c)3	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				65,000

TY 2016 Accounting Fees Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,975	0	0	2,975

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491254001067

TY 2016 Other Expenses Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	210			210

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254001067

TY 2016 Other Professional Fees Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,500	7,500	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491254001067

TY 2016 Taxes Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	281			
FOREIGN TAX EXPENSE	553	553		
NYS FILING FEE	250			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254001067

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
CARPENTER FAMILY CARITAS FOUNDATION	26-1588334

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CARPENTER FAMILY CARITAS FOUNDATION

Employer identification number
26-1588334

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM M CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY14618	$ 52,688	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CARPENTER FAMILY CARITAS FOUNDATION

Employer identification number
26-1588334

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	125 SHARES GOLDMAN SACHS STOCK, 200 SHARES JOHNSON & JOHNSON STOCK	$ 52 688	2016-12-30

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
CARPENTER FAMILY CARITAS FOUNDATION	26-1588334

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ________________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	