



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation UVAS FOUNDATION		A Employer identification number 94-2678808	
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT DIABLO BLVD NO 205		Room/suite	B Telephone number (see instructions) (925) 284-8634
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, CA 945497113		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,184,517	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities . . .	42,806	42,806		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,555			
	b Gross sales price for all assets on line 6a <u>1,334,884</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		99,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	142,362	142,362		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,512	5,512		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,262	614		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,555	3,850		0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,329	9,976		0
	25 Contributions, gifts, grants paid	160,000			160,000
	26 Total expenses and disbursements. Add lines 24 and 25	174,329	9,976		160,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,967			
	b Net investment income (if negative, enter -0-)		132,386		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	398,850	18,558	18,558
	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	930		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,830,549	1,862,397	2,467,019
	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)	376,545	695,155	698,940
	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)	2,606,874	2,576,110	3,184,517	
Liabilities	17 Accounts payable and accrued expenses		1,268	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	1,268	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0	0	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29 Retained earnings, accumulated income, endowment, or other funds		2,606,874	2,574,842	
30 Total net assets or fund balances (see instructions)		2,606,874	2,574,842	
31 Total liabilities and net assets/fund balances (see instructions) .		2,606,874	2,576,110	

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	2,606,874
2 Enter amount from Part I, line 27a	2	-31,967
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,574,907
5 Decreases not included in line 2 (itemize) ▶ _____	5	65
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,574,842

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	99,555
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	162,402	3,051,374	0 053223
2014	181,675	3,297,245	0 055099
2013	165,000	3,281,166	0 050287
2012	163,000	3,196,015	0 051001
2011	167,317	3,224,887	0 051883

2 Total of line 1, column (d)	2	0 261493
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 052299
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,110,838
5 Multiply line 4 by line 3	5	162,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,324
7 Add lines 5 and 6	7	164,018
8 Enter qualifying distributions from Part XII, line 4	8	160,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,648
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,648
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,648
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,380
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	1,380
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,268
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TREASURER Telephone no ► (925) 284-8634			

Located at **►** 3697 MT DIABLO BLVD SUITE 205 LAFAYETTE CAZIP+4 **►** 94549

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,815,686
b	Average of monthly cash balances.	1b	342,525
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,158,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,158,211
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,110,838
6	Minimum investment return. Enter 5% of line 5.	6	155,542

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	155,542
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,648
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,648
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	152,894
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	152,894
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	152,894

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	160,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	160,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,000

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				152,894
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			120,178	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 160,000				
a Applied to 2015, but not more than line 2a			120,178	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				39,822
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				113,072
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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))

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	160,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . . .			14	42,806	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	99,555	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		142,362	0
13 Total. Add line 12, columns (b), (d), and (e).			13		142,362

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ANNE F MACDONALD	Preparer's Signature	Date 2017-11-08	Check if self-employed <input type="checkbox"/>	PTIN P00359548
Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶ 94-1341042
Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304				Phone no (650) 845-8100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LITIGATION SETTLEMENTS	P		
BERKSHIRE HATHAWAY INC 03/15/2026		2016-03-10	2016-07-26
CATERPILLAR INC 05/18/2019		2016-05-13	2016-07-26
JPMORGAN CHASE & CO FRN 01/23/2020		2016-07-06	2016-07-26
US TREASURY NOTE 02/15/2025		2016-06-24	2016-07-26
US TREASURY NOTE 02/15/2025		2016-06-21	2016-07-26
US TREASURY NOTES 02/28/2018		2016-06-21	2016-07-25
US TREASURY NOTES 02/28/2018		2016-06-21	2016-07-26
US TREASURY NOTES 04/15/2019		2016-04-29	2016-07-26
US TREASURY NOTES 05/15/2019		2016-05-13	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683			683
21,124		20,221	903
20,036		19,989	47
10,077		10,064	13
2,078		2,084	-6
25,973		25,711	262
17,008		17,004	4
31,006		31,008	-2
17,015		16,975	40
15,009		14,988	21

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	
			683
			903
			47
			13
			-6
			262
			4
			-2
			40
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTES 11/15/2025		2016-07-25	2016-08-01
VISA INC 12/14/2017		2015-12-09	2016-07-26
JPMORGAN CHASE & CO FRN 01/28/2019		2015-09-21	2016-07-06
JPMORGAN CHASE & CO FRN 01/28/2019		2015-09-21	2016-07-26
ACCOR		2016-04-26	2016-12-19
ACCOR		2016-05-27	2016-12-19
AETNA INC NEW		2016-04-25	2017-01-11
AETNA INC NEW		2016-05-26	2017-01-11
ALTRIA GROUP INC		2017-02-02	2017-06-23
AMERICAN INTL GROUP INC		2016-04-25	2017-04-10

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)
17,061		16,964	97
30,107		29,984	123
10,009		9,961	48
15,037		14,941	96
383		461	-78
192		223	-31
614		569	45
614		566	48
765		718	47
615		556	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			123
			48
			96
			-78
			-31
			45
			48
			47
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARAMARK		2016-08-25	2017-01-10
ARAMARK		2016-08-25	2017-01-11
ARAMARK		2016-08-24	2017-01-11
ARAMARK		2016-08-24	2017-01-12
ARAMARK		2016-07-21	2017-01-18
ARAMARK		2016-07-21	2017-01-19
ARAMARK		2016-07-21	2017-01-20
ARAMARK		2016-07-15	2017-01-23
ARAMARK		2016-07-13	2017-01-23
ARAMARK		2016-07-14	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,126	-102
1,691		1,876	-185
677		745	-68
338		373	-35
999		1,077	-78
666		718	-52
663		718	-55
330		355	-25
660		705	-45
330		355	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-185
			-68
			-35
			-78
			-52
			-55
			-25
			-45
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARAMARK		2016-07-20	2017-01-23
ARAMARK		2016-07-21	2017-01-23
ARAMARK		2016-07-19	2017-01-23
ASTRAZENECA PLC		2016-05-27	2017-05-24
ASTRAZENECA PLC		2017-01-26	2017-05-24
ATOS		2016-04-26	2017-01-18
BAXTER INTERNATIONAL INC		2017-04-13	2017-06-23
BRIDGESTONE CORP ADR		2016-04-25	2016-08-09
BRIDGESTONE CORP ADR		2016-05-26	2016-08-10
BRISTOL-MYERS SQUIBB CO		2016-12-08	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)
660		716	-56
990		1,077	-87
330		351	-21
335		296	39
335		272	63
544		443	101
611		534	77
351		386	-35
84		85	-1
1,618		1,656	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-87
			-21
			39
			63
			101
			77
			-35
			-1
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL-MYERS SQUIBB CO		2016-12-15	2017-06-16
BRISTOL-MYERS SQUIBB CO		2016-12-08	2017-06-23
CBS CORP CL B NEW		2016-04-27	2017-01-24
CBS CORP CL B NEW		2016-05-10	2017-01-24
CBS CORP CL B NEW		2016-04-27	2017-01-25
CBS CORP CL B NEW		2016-04-27	2017-01-26
CBS CORP CL B NEW		2016-05-26	2017-01-26
CBS CORP CL B NEW		2016-08-08	2017-01-26
CDW CORP/DE		2016-04-25	2017-01-26
CDW CORP/DE		2016-05-10	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		1,174	-95
282		276	6
945		845	100
1,574		1,418	156
3,156		2,818	338
959		845	114
320		272	48
2,556		2,085	471
1,040		806	234
2,599		2,074	525

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	
			-95
			6
			100
			156
			338
			114
			48
			471
			234
			525

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA TELECOM ADR		2016-04-25	2016-11-11
CHINA TELECOM ADR		2016-05-26	2016-11-14
CHURCH & DWIGHT INC		2017-02-09	2017-06-23
CHURCH & DWIGHT INC		2017-03-27	2017-06-23
COCA-COLA EURO PRTNRS PLC		2016-08-08	2017-01-05
CONOCOPHILLIPS		2017-01-25	2017-06-23
CVS HEALTH CORP		2016-04-25	2017-02-03
CVS HEALTH CORP		2016-05-26	2017-02-03
DANAHER CORP		2017-01-11	2017-06-23
DBS GROUP HLDGS LTD ADR		2016-04-25	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
490		496	-6
237		237	0
265		241	24
265		251	14
3,020		3,496	-476
671		764	-93
378		507	-129
1,133		1,455	-322
1,276		1,218	58
1,231		1,167	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			0
			24
			14
			-476
			-93
			-129
			-322
			58
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DBS GROUP HLDGS LTD ADR		2016-05-26	2016-12-12
DENTSPLY SIRONA INC		2016-05-10	2017-01-19
DENTSPLY SIRONA INC		2016-02-05	2017-01-20
DENTSPLY SIRONA INC		2016-05-10	2017-01-20
DENTSPLY SIRONA INC		2016-04-25	2017-01-20
DISCOVER FINANCIAL SVCS		2017-01-25	2017-06-23
DOLLAR GENERAL CORP		2016-05-26	2017-01-24
DOLLAR GENERAL CORP		2016-04-25	2017-01-24
DOW CHEMICAL		2017-01-25	2017-06-23
ELECTRIC PWR DEV CORP		2016-04-25	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
246		224	22
2,225		2,443	-218
1,374		1,469	-95
550		611	-61
550		610	-60
599		690	-91
1,066		1,325	-259
711		815	-104
1,270		1,196	74
360		466	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-218
			-95
			-61
			-60
			-91
			-259
			-104
			74
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRIC PWR DEV CORP		2016-05-27	2016-12-26
ENAGAS SA		2016-04-25	2017-01-05
ENAGAS SA		2016-08-09	2017-01-05
ENAGAS SA		2016-05-27	2017-01-05
ENAGAS SA		2016-02-24	2017-01-06
ENAGAS SA		2016-04-25	2017-01-06
ENAGAS SA		2016-02-24	2017-01-09
ENCANA CORP		2017-01-25	2017-06-23
ENI S P A ADR		2017-01-24	2017-06-23
FIDELITY NATL INFO SVCS		2017-01-23	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		126	-8
126		149	-23
506		600	-94
126		151	-25
879		959	-80
126		149	-23
1,013		1,096	-83
253		413	-160
760		831	-71
846		801	45

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	
			-8
			-23
			-94
			-25
			-80
			-23
			-83
			-160
			-71
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CO		2017-05-19	2017-06-23
HOME DEPOT		2017-03-27	2017-06-23
ING GROEP N V CVA NTFL		2016-04-26	2016-07-22
ING GROEP N V CVA NTFL		2016-05-27	2016-07-22
ING GROEP N V CVA NTFL		2015-08-07	2016-07-22
ING GROEP NV		2016-05-27	2017-02-01
ING GROEP NV		2016-04-26	2017-02-01
ING GROEP NV		2016-05-27	2017-02-02
J B HUNT TRANSPORT SVCS		2017-02-03	2017-06-23
KEYCORP NEW		2017-02-03	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		309	11
756		735	21
512		512	0
126		126	0
1,215		1,215	0
72		63	9
578		512	66
73		63	10
435		497	-62
713		737	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			21
			0
			0
			0
			9
			66
			10
			-62
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINGFISHER ORD		2016-05-27	2016-12-08
KINGFISHER ORD		2016-04-26	2016-12-08
LILLY ELI & CO		2017-01-12	2017-06-23
LOWES COS INC		2016-05-26	2017-01-18
LOWES COS INC		2016-05-10	2017-01-18
LOWES COS INC		2016-04-25	2017-01-18
LOWES COS INC		2016-02-24	2017-01-18
LOWES COS INC		2016-02-24	2017-01-19
MEDIOBANCA SPA ADR		2016-04-25	2016-11-28
MEDIOBANCA SPA ADR		2016-04-25	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		164	-34
522		646	-124
1,259		1,154	105
356		402	-46
1,782		1,925	-143
713		756	-43
2,851		2,693	158
3,584		3,366	218
126		159	-33
196		239	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-124
			105
			-46
			-143
			-43
			158
			218
			-33
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDIOBANCA SPA ADR		2016-05-26	2016-11-29
MICROSOFT CORP		2017-01-25	2017-06-23
MOHAWK INDUSTRIES INC		2016-05-10	2017-01-10
MOHAWK INDUSTRIES INC		2016-03-02	2017-01-10
MOHAWK INDUSTRIES INC		2016-04-06	2017-01-10
MORGAN STANLEY GRP INC		2017-01-25	2017-06-23
NIELSEN HOLDINGS PLC		2016-04-25	2017-01-18
NIELSEN HOLDINGS PLC		2016-04-25	2017-01-19
NIKE INC CL B		2017-01-25	2017-06-23
NISSAN MOTOR		2016-04-25	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		80	-15
708		638	70
2,033		1,994	39
3,049		2,773	276
4,066		3,847	219
655		658	-3
420		517	-97
207		258	-51
1,050		1,079	-29
251		241	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			70
			39
			276
			219
			-3
			-97
			-51
			-29
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NISSAN MOTOR		2016-04-25	2017-01-24
NISSAN MOTOR		2016-05-27	2017-01-24
NOKIA AB ORD SHS		2016-04-26	2016-12-19
NOKIA AB ORD SHS		2016-05-27	2016-12-19
NXP SEMICONDUCTORS NV		2016-05-26	2017-01-20
OBAYASHI		2016-08-10	2017-01-19
OBAYASHI		2016-08-09	2017-01-19
ORIX CORP		2016-05-27	2016-08-24
ORIX CORP		2016-04-25	2016-08-24
OTSUKA HOLDINGS CO LTD		2015-12-17	2016-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
346		337	9
148		146	2
389		480	-91
97		112	-15
489		457	32
93		97	-4
2,328		2,409	-81
211		205	6
703		763	-60
1,332		1,080	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			2
			-91
			-15
			32
			-4
			-81
			6
			-60
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OTSUKA HOLDINGS CO LTD		2015-12-16	2016-09-08
OTSUKA HOLDINGS CO LTD		2016-04-25	2016-09-08
OTSUKA HOLDINGS CO LTD		2016-05-27	2016-09-08
OTSUKA HOLDINGS CO LTD		2015-12-16	2016-12-08
OTSUKA HOLDINGS CO LTD		2015-12-15	2016-12-08
OTSUKA HOLDINGS CO LTD		2015-12-14	2016-12-09
OTSUKA HOLDINGS CO LTD		2015-12-15	2016-12-09
OW FIXED INCOME FUND		2017-03-29	2017-06-27
OW FIXED INCOME FUND		2017-06-12	2017-06-27
PANDORA A/S SPONSORED ADR		2016-04-25	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		176	46
444		405	39
222		210	12
781		702	79
586		525	61
581		527	54
387		350	37
12,107		12,042	65
2,434		2,434	0
140		159	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			39
			12
			79
			61
			54
			37
			65
			0
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANDORA A/S SPONSORED ADR		2016-04-25	2017-04-07
PFIZER INC		2016-05-26	2017-01-10
PVH CORP		2016-04-25	2016-12-14
ROYAL CARIBBEAN CRUISES LD		2016-02-05	2017-01-18
ROYAL CARIBBEAN CRUISES LD		2016-05-26	2017-01-18
ROYAL CARIBBEAN CRUISES LD		2016-04-28	2017-01-18
ROYAL CARIBBEAN CRUISES LD		2016-04-25	2017-01-18
RSA INS GRP INC SPON ADR		2016-04-25	2016-09-08
RSA INS GRP INC SPON ADR		2015-11-11	2016-09-08
RSA INS GRP INC SPON ADR		2015-11-18	2016-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
395		476	-81
1,171		1,213	-42
1,008		949	59
1,713		1,394	319
428		377	51
1,713		1,545	168
857		747	110
299		305	-6
33		33	0
332		334	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-42
			59
			319
			51
			168
			110
			-6
			0
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RSA INS GRP INC SPON ADR		2015-11-17	2016-09-08
RSA INS GRP INC SPON ADR		2015-11-11	2016-09-12
RSA INS GRP INC SPON ADR		2015-11-16	2016-09-12
RSA INS GRP INC SPON ADR		2015-11-23	2016-09-13
RSA INS GRP INC SPON ADR		2015-11-16	2016-09-13
RSA INS GRP INC SPON ADR		2015-11-23	2016-11-16
RSA INS GRP INC SPON ADR		2015-11-23	2016-11-17
S&P 500 DEP RCPTS		2016-12-08	2017-02-01
S&P 500 DEP RCPTS		2016-12-15	2017-02-01
S&P 500 DEP RCPTS		2017-01-25	2017-02-01

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)
332		336	-4
296		300	-4
33		33	0
196		199	-3
294		299	-5
325		331	-6
129		132	-3
7,962		7,876	86
4,550		4,541	9
3,412		3,440	-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	
			-4
			-4
			0
			-3
			-5
			-6
			-3
			86
			9
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
S&P 500 DEP RCPTS		2016-11-09	2017-02-01
SABRE CORP COM		2016-08-26	2017-01-24
SABRE CORP COM		2016-08-24	2017-01-25
SABRE CORP COM		2016-08-26	2017-01-25
SABRE CORP COM		2016-08-24	2017-01-26
SABRE CORP COM		2016-08-23	2017-01-27
SABRE CORP COM		2016-08-24	2017-01-27
SABRE CORP COM		2016-08-25	2017-01-27
SHIONOGI & CO LTD		2016-04-25	2017-02-13
SHIONOGI & CO LTD		2016-08-09	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)
10,237		9,627	610
1,470		1,682	-212
493		560	-67
493		561	-68
493		560	-67
491		554	-63
491		560	-69
1,473		1,675	-202
494		494	0
720		753	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			-212
			-67
			-68
			-67
			-63
			-69
			-202
			0
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIONOGI & CO LTD		2016-04-25	2017-02-15
SHIRE PLC GBP 05		2016-04-26	2017-04-07
SIAM COMM BANK UNSP ADR		2016-06-02	2016-11-11
SIAM COMM BANK UNSP ADR		2016-04-25	2016-11-11
SINOPEC/CHINA PETE&CHM ADR		2016-04-25	2016-11-11
TATA MOTORS LTD ADR		2016-05-26	2016-11-14
TATA MOTORS LTD ADR		2016-04-25	2016-11-14
TATA MOTORS LTD ADR		2016-02-24	2016-11-14
TOKYO GAS LTD ADR		2016-04-25	2016-09-08
UNILEVER NV		2016-04-26	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480		517	-37
566		621	-55
804		770	34
402		385	17
346		346	0
177		149	28
355		306	49
1,774		1,147	627
270		272	-2
626		689	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-55
			34
			17
			0
			28
			49
			627
			-2
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER NV		2016-05-27	2017-01-24
UNION PACIFIC CORP		2017-01-25	2017-06-23
VISA INC		2017-03-27	2017-06-23
VISA INC		2017-01-25	2017-06-23
WHARF HOLDINGS ADR		2016-05-26	2016-12-16
WILMAR INTERNATIONAL ADR		2016-04-25	2016-08-23
WILMAR INTERNATIONAL ADR		2016-04-25	2016-08-25
WILMAR INTERNATIONAL ADR		2016-04-25	2016-08-26
XYLEM INC		2016-06-01	2017-01-24
COCA-COLA CO 04/01/2018		2015-03-11	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		224	-15
1,085		1,104	-19
477		443	34
477		419	58
672		538	134
228		265	-37
227		265	-38
114		133	-19
4,900		4,462	438
25,081		24,870	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-19
			34
			58
			134
			-37
			-38
			-19
			438
			211

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KFW 02/15/2017		2015-03-25	2016-07-26
TOYOTA MOTOR CREDIT CORP 05/16/2017		2014-05-13	2016-07-26
US TREASURY BONDS 08/15/2024		2014-10-07	2016-07-26
US TREASURY NOTES 11/30/2021		2015-03-12	2016-07-26
US TREASURY NOTES 11/30/2021		2014-12-15	2016-07-26
TSY INFLATION INDEX BOND 01/15/2024		2014-05-15	2016-07-26
ACCOR		2015-07-13	2016-12-19
ACCOR		2015-07-29	2016-12-19
AETNA INC NEW		2015-09-23	2017-01-10
AETNA INC NEW		2012-11-07	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,050		25,081	-31
25,006		24,987	19
51,287		48,060	3,227
10,343		9,979	364
25,858		24,980	878
16,045		15,802	243
1,533		2,100	-567
1,149		1,506	-357
1,231		1,184	47
4,299		1,507	2,792

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	
			-31
			19
			3,227
			364
			878
			243
			-567
			-357
			47
			2,792

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AETNA INC NEW		2015-09-23	2017-01-11
ALIBABA GROUP HOLDINGS LTD		2016-06-14	2017-06-15
ALIBABA GROUP HOLDINGS LTD		2016-06-14	2017-06-23
AMERICAN INTL GROUP INC		2013-04-23	2017-04-10
AMERICAN WATER WORKS CO		2013-07-02	2016-08-09
AMERICAN WATER WORKS CO		2013-07-02	2017-06-23
APPLE INC		2013-08-26	2017-01-24
APPLE INC		2016-04-25	2017-06-23
ASTRAZENECA PLC		2014-10-30	2016-08-23
ASTRAZENECA PLC		2014-10-30	2017-03-28

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)
614		592	22
2,020		1,166	854
1,426		778	648
3,689		2,440	1,249
388		200	188
812		399	413
5,997		3,606	2,391
1,463		1,048	415
3,345		3,613	-268
309		361	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			854
			648
			1,249
			188
			413
			2,391
			415
			-268
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRAZENECA PLC		2014-10-30	2017-05-24
ASTRAZENECA PLC		2016-04-26	2017-05-24
ATOS		2015-06-22	2017-01-18
BNP PARIBAS SPON ADR		2015-01-15	2017-01-18
BNP PARIBAS SPON ADR		2013-04-08	2017-01-19
BNP PARIBAS SPON ADR		2015-01-16	2017-01-19
BNP PARIBAS SPON ADR		2015-01-15	2017-01-19
BNP PARIBAS SPON ADR		2013-04-08	2017-01-20
BRIDGESTONE CORP ADR		2013-09-17	2016-08-09
BRIDGESTONE CORP ADR		2013-09-17	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,011		3,251	-240
1,673		1,502	171
4,891		3,459	1,432
1,906		1,609	297
476		387	89
793		666	127
635		537	98
2,078		1,676	402
351		351	0
1,085		1,142	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-240
			171
			1,432
			297
			89
			127
			98
			402
			0
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRIDGESTONE CORP ADR		2013-09-17	2016-08-12
BROADCOM LTD		2016-04-25	2017-06-23
CDW CORP/DE		2015-02-27	2017-01-18
CDW CORP/DE		2015-02-27	2017-01-20
CDW CORP/DE		2015-02-27	2017-01-23
CDW CORP/DE		2015-02-27	2017-01-24
CDW CORP/DE		2015-02-27	2017-01-25
CDW CORP/DE		2015-02-27	2017-01-26
CHINA TELECOM ADR		2011-11-21	2016-11-11
CHINA TELECOM ADR		2012-04-03	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,474		1,581	-107
1,225		750	475
526		377	149
520		377	143
513		377	136
516		377	139
518		377	141
1,559		1,131	428
245		302	-57
245		273	-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	
			-107
			475
			149
			143
			136
			139
			141
			428
			-57
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA TELECOM ADR		2012-04-03	2016-11-14
CHINA TELECOM ADR		2012-05-08	2016-11-14
CHINA TELECOM ADR		2013-04-08	2016-11-14
CHUBB LIMITED		2016-04-25	2017-06-23
CITIGROUP INC		2015-11-09	2017-06-23
COMCAST CORP CL A NEW		2016-04-25	2017-06-23
COMCAST CORP CL A NEW		2016-05-26	2017-06-23
CONOCOPHILLIPS		2015-01-15	2017-06-23
CVS HEALTH CORP		2015-09-23	2017-02-03
CVS HEALTH CORP		2015-12-09	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		546	-73
1,420		1,539	-119
2,366		2,479	-113
725		594	131
634		556	78
592		456	136
395		312	83
224		310	-86
1,133		1,509	-376
378		478	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-119
			-113
			131
			78
			136
			83
			-86
			-376
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP		2011-11-21	2017-02-06
CVS HEALTH CORP		2015-12-09	2017-02-06
DBS GROUP HLDGS LTD ADR		2014-02-07	2016-12-08
DBS GROUP HLDGS LTD ADR		2015-02-02	2016-12-08
DBS GROUP HLDGS LTD ADR		2014-02-07	2016-12-09
DBS GROUP HLDGS LTD ADR		2014-02-07	2016-12-12
DBS GROUP HLDGS LTD ADR		2014-03-14	2016-12-12
DENTSPLY SIRONA INC		2016-01-20	2017-01-23
DISCOVER FINANCIAL SVCS		2015-02-25	2017-06-23
DOLLAR GENERAL CORP		2012-12-11	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,335		2,648	2,687
1,524		1,912	-388
257		258	-1
1,285		1,462	-177
1,502		1,549	-47
493		516	-23
2,463		2,485	-22
555		560	-5
599		609	-10
461		216	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,687
			-388
			-1
			-177
			-47
			-23
			-22
			-5
			-10
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOLLAR GENERAL CORP		2015-02-02	2016-08-09
DOLLAR GENERAL CORP		2012-12-11	2017-01-24
DOLLAR GENERAL CORP		2012-12-12	2017-01-25
EDISON INTERNATIONAL		2016-04-25	2017-06-23
ELECTRIC PWR DEV CORP		2015-06-10	2016-12-20
ELECTRIC PWR DEV CORP		2015-06-12	2016-12-21
ELECTRIC PWR DEV CORP		2015-06-10	2016-12-21
ELECTRIC PWR DEV CORP		2015-06-12	2016-12-26
ELECTRIC PWR DEV CORP		2015-06-12	2016-12-27
ELECTRIC PWR DEV CORP		2015-06-04	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,305		1,674	631
3,909		2,377	1,532
3,595		2,156	1,439
802		687	115
120		182	-62
237		360	-123
474		729	-255
354		541	-187
591		901	-310
118		178	-60

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	
			631
			1,532
			1,439
			115
			-62
			-123
			-255
			-187
			-310
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRIC PWR DEV CORP		2015-06-04	2016-12-28
ELECTRIC PWR DEV CORP		2015-06-04	2016-12-29
ELECTRIC PWR DEV CORP		2015-06-15	2016-12-29
ELECTRIC PWR DEV CORP		2015-06-15	2016-12-30
ENAGAS SA		2015-12-11	2017-01-09
ENAGAS SA		2015-12-11	2017-01-10
ENCANA CORP		2015-04-21	2016-09-07
ENCANA CORP		2015-04-21	2016-09-08
ENCANA CORP		2015-04-20	2016-09-08
ERICSSON LM TEL CO CL B		2015-06-04	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		356	-119
235		356	-121
118		177	-59
1,036		1,596	-560
760		903	-143
1,772		2,108	-336
511		679	-168
678		883	-205
1,304		1,699	-395
1,639		2,627	-988

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	
			-119
			-121
			-59
			-560
			-143
			-336
			-168
			-205
			-395
			-988

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL CO CL B		2015-06-05	2016-08-09
ERICSSON LM TEL CO CL B		2015-06-05	2016-08-10
ERICSSON LM TEL CO CL B		2015-06-03	2016-08-10
HSBC HLDGS PLC ADR		2014-03-21	2016-09-07
HSBC HLDGS PLC ADR		2014-03-20	2017-01-18
HSBC HLDGS PLC ADR		2014-03-21	2017-01-18
HSBC HLDGS PLC ADR		2015-02-02	2017-01-18
ING GROEP N V CVA NTFL		2015-04-13	2016-07-22
ING GROEP N V CVA NTFL		2015-04-10	2016-07-22
ING GROEP NV		2015-04-13	2017-02-01

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)
255		400	-145
478		742	-264
368		567	-199
2,644		3,497	-853
1,044		1,235	-191
835		999	-164
1,044		1,149	-105
75		75	0
3,368		3,368	0
72		75	-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	
			-145
			-264
			-199
			-853
			-191
			-164
			-105
			0
			0
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ING GROEP NV		2015-08-07	2017-02-01
ING GROEP NV		2015-04-10	2017-02-01
KDDI CORP ADR		2013-01-22	2016-09-08
KDDI CORP ADR		2013-01-22	2016-09-09
KINGFISHER ORD		2015-06-08	2016-12-08
KINGFISHER ORD		2015-06-10	2016-12-09
KINGFISHER ORD		2015-06-08	2016-12-09
KINGFISHER ORD		2015-06-10	2016-12-12
KINGFISHER ORD		2015-06-04	2016-12-12
KINGFISHER ORD		2015-06-04	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,083		1,215	-132
3,250		3,368	-118
2,140		806	1,334
604		230	374
435		587	-152
328		442	-114
219		293	-74
109		147	-38
217		291	-74
654		874	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			-118
			1,334
			374
			-152
			-114
			-74
			-38
			-74
			-220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINGFISHER ORD		2015-06-09	2016-12-13
KINGFISHER ORD		2015-06-09	2016-12-14
KINGFISHER ORD		2015-06-09	2016-12-15
KINGFISHER ORD		2015-07-29	2016-12-16
KINGFISHER ORD		2015-07-30	2016-12-16
KINGFISHER ORD		2015-06-09	2016-12-16
KINGFISHER ORD		2015-07-30	2016-12-19
MEDIOBANCA SPA ADR		2015-09-24	2016-11-29
MEDIOBANCA SPA ADR		2015-09-28	2016-11-29
MEDIOBANCA SPA ADR		2015-09-24	2016-11-30

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)
218		291	-73
344		465	-121
466		639	-173
213		285	-72
341		453	-112
43		58	-15
85		113	-28
65		97	-32
327		492	-165
596		870	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-121
			-173
			-72
			-112
			-15
			-28
			-32
			-165
			-274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY GRP INC		2015-09-04	2017-06-23
NIELSEN HOLDINGS PLC		2013-01-30	2017-01-19
NIELSEN HOLDINGS PLC		2015-02-02	2017-01-19
NISSAN MOTOR		2015-06-04	2017-01-19
NISSAN MOTOR		2015-06-05	2017-01-19
NISSAN MOTOR		2015-06-05	2017-01-20
NISSAN MOTOR		2015-06-08	2017-01-20
NISSAN MOTOR		2015-06-08	2017-01-23
NOKIA AB ORD SHS		2015-06-23	2016-12-19
NOKIA AB ORD SHS		2015-06-24	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		166	52
2,904		2,282	622
1,037		1,087	-50
2,513		2,674	-161
251		263	-12
1,249		1,317	-68
50		53	-3
953		999	-46
122		183	-61
487		730	-243

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
			622
			-50
			-161
			-12
			-68
			-3
			-46
			-61
			-243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOKIA AB ORD SHS		2015-06-23	2016-12-20
NOKIA AB ORD SHS		2015-06-22	2016-12-21
NOKIA AB ORD SHS		2015-06-24	2016-12-21
NOKIA AB ORD SHS		2015-06-22	2016-12-22
NORDEA BANK AB		2016-06-02	2017-06-26
NXP SEMICONDUCTORS NV		2014-03-13	2017-01-20
ORIX CORP		2014-07-30	2016-08-24
ORIX CORP		2014-09-08	2016-08-24
ORIX CORP		2014-09-08	2017-01-24
ORIX CORP		2014-09-10	2017-01-24

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)
1,339		2,017	-678
934		1,396	-462
491		730	-239
517		808	-291
500		391	109
7,334		4,273	3,061
492		552	-60
702		752	-50
772		752	20
463		438	25

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	
			-678
			-462
			-239
			-291
			109
			3,061
			-60
			-50
			20
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORIX CORP		2015-01-15	2017-01-25
ORIX CORP		2014-09-10	2017-01-25
ORIX CORP		2015-01-15	2017-01-26
ORIX CORP		2015-01-15	2017-01-27
ORIX CORP		2015-01-16	2017-01-27
ORIX CORP		2015-01-16	2017-01-30
OW LARGE CAP STRATEGIES FD		2014-12-16	2017-03-29
OW LARGE CAP STRATEGIES FD		2016-04-27	2017-06-27
OW LARGE CAP STRATEGIES FD		2014-12-16	2017-06-27
OW SMALL & MIDCAP STRAT FD		2015-06-15	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
384		295	89
691		658	33
1,827		1,418	409
824		650	174
375		290	85
375		290	85
5,882		5,370	512
48,247		43,313	4,934
14,289		12,586	1,703
737		763	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			33
			409
			174
			85
			85
			512
			4,934
			1,703
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OW STRATEGIC OPPTYS FUND		2013-12-27	2017-01-25
OW STRATEGIC OPPTYS FUND		2012-06-21	2017-01-25
OW STRATEGIC OPPTYS FUND		2012-05-08	2017-01-25
OW STRATEGIC OPPTYS FUND		2015-12-23	2017-01-25
OW STRATEGIC OPPTYS FUND		2015-03-17	2017-01-25
OW STRATEGIC OPPTYS FUND		2015-02-02	2017-01-25
OW STRATEGIC OPPTYS FUND		2014-12-23	2017-01-25
OW STRATEGIC OPPTYS FUND		2012-12-21	2017-01-25
OW STRATEGIC OPPTYS FUND		2013-12-27	2017-06-27
OW STRATEGIC OPPTYS FUND		2016-04-27	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,222		23,996	-774
4,300		3,971	329
73,164		69,399	3,765
18,327		17,626	701
67,874		69,933	-2,059
27,817		28,000	-183
31,701		31,868	-167
7,154		7,135	19
678		655	23
75,774		68,643	7,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-774
			329
			3,765
			701
			-2,059
			-183
			-167
			19
			23
			7,131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANDORA A/S SPONSORED ADR		2015-02-02	2017-04-07
PANDORA A/S SPONSORED ADR		2014-02-26	2017-04-07
PANDORA A/S SPONSORED ADR		2014-02-26	2017-04-10
PEPSICO INC		2016-04-25	2017-06-23
PFIZER INC		2014-05-14	2017-01-10
PFIZER INC		2013-05-09	2017-01-11
PFIZER INC		2014-05-14	2017-01-11
PFIZER INC		2014-05-15	2017-01-11
PFIZER INC		2013-05-09	2017-01-12
PVH CORP		2015-08-13	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		88	44
790		482	308
1,698		1,045	653
1,169		1,022	147
836		730	106
1,482		1,288	194
823		730	93
3,293		2,907	386
162		143	19
2,204		2,240	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			308
			653
			147
			106
			194
			93
			386
			19
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PVH CORP		2015-08-13	2016-12-09
PVH CORP		2015-02-24	2016-12-09
PVH CORP		2015-02-24	2016-12-12
PVH CORP		2015-02-24	2016-12-13
PVH CORP		2015-02-24	2016-12-14
PVH CORP		2015-11-09	2016-12-14
RAYTHEON CO NEW		2016-04-25	2017-06-23
RIO TINTO LTD		2015-06-04	2017-06-26
ROYAL CARIBBEAN CRUISES LD		2015-02-24	2017-01-18
RSA INS GRP INC SPON ADR		2013-03-22	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		560	-25
535		558	-23
1,025		1,116	-91
1,023		1,116	-93
1,512		1,674	-162
2,016		1,824	192
1,619		1,257	362
226		219	7
3,855		3,441	414
67		90	-23

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	
			-25
			-23
			-91
			-93
			-162
			192
			362
			7
			414
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RSA INS GRP INC SPON ADR		2013-03-25	2016-09-09
RSA INS GRP INC SPON ADR		2013-03-20	2016-11-17
RSA INS GRP INC SPON ADR		2013-03-25	2016-11-17
RSA INS GRP INC SPON ADR		2013-03-21	2016-11-21
RSA INS GRP INC SPON ADR		2013-03-20	2016-11-21
RSA INS GRP INC SPON ADR		2013-03-21	2016-11-22
RSA INS GRP INC SPON ADR		2013-03-26	2016-11-22
RSA INS GRP INC SPON ADR		2013-03-26	2016-11-23
RSA INS GRP INC SPON ADR		2015-11-10	2016-11-23
RSA INS GRP INC SPON ADR		2015-11-10	2016-11-25

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)
434		581	-147
97		134	-37
226		313	-87
353		489	-136
225		312	-87
297		400	-103
231		310	-79
99		133	-34
99		98	1
564		554	10

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	
			-147
			-37
			-87
			-136
			-87
			-103
			-79
			-34
			1
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIONOGI & CO LTD		2015-12-28	2017-02-13
SHIONOGI & CO LTD		2015-12-28	2017-02-14
SHIONOGI & CO LTD		2015-12-25	2017-02-15
SHIRE PLC GBP 05		2016-02-05	2017-04-07
SIAM COMM BANK UNSP ADR		2015-06-23	2016-11-09
SIAM COMM BANK UNSP ADR		2015-06-23	2016-11-10
SIAM COMM BANK UNSP ADR		2015-06-23	2016-11-11
SINOPEC/CHINA PETE&CHM ADR		2012-05-08	2016-11-11
SINOPEC/CHINA PETE&CHM ADR		2013-08-26	2016-11-11
SINOPEC/CHINA PETE&CHM ADR		2015-02-02	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		897	91
1,450		1,346	104
720		664	56
3,112		2,941	171
327		379	-52
1,158		1,326	-168
161		189	-28
761		862	-101
1,731		1,884	-153
1,038		1,188	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			104
			56
			171
			-52
			-168
			-28
			-101
			-153
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TATA MOTORS LTD ADR		2015-06-22	2016-08-08
TATA MOTORS LTD ADR		2015-06-22	2016-11-09
TATA MOTORS LTD ADR		2015-06-22	2016-11-10
TATA MOTORS LTD ADR		2015-10-09	2016-11-10
TATA MOTORS LTD ADR		2015-10-09	2016-11-11
TATA MOTORS LTD ADR		2015-10-09	2016-11-14
THERMO FISHER SCIENTIFIC		2016-04-25	2017-06-23
TOKYO GAS LTD ADR		2011-11-21	2016-09-08
TOKYO GAS LTD ADR		2012-02-15	2016-09-08
TOKYO GAS LTD ADR		2011-11-21	2016-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,562		1,425	137
794		712	82
196		178	18
196		138	58
747		551	196
887		688	199
870		735	135
503		484	19
126		132	-6
532		519	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			82
			18
			58
			196
			199
			135
			19
			-6
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOKYO GAS LTD ADR		2011-11-21	2016-09-12
UNILEVER NV		2014-10-31	2016-08-23
UNILEVER NV		2014-11-03	2016-08-23
UNILEVER NV		2014-11-03	2017-01-24
UNILEVER NV		2014-10-30	2017-01-24
UNILEVER NV		2014-10-30	2017-01-25
UNION PACIFIC CORP		2013-09-23	2016-08-09
WHARF HOLDINGS ADR		2014-01-08	2016-08-09
WHARF HOLDINGS ADR		2014-01-07	2016-12-08
WHARF HOLDINGS ADR		2014-01-08	2016-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,616		1,591	25
1,852		1,549	303
463		384	79
626		576	50
3,967		3,596	371
210		189	21
1,399		1,193	206
816		902	-86
361		370	-9
289		301	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			303
			79
			50
			371
			21
			206
			-86
			-9
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHARF HOLDINGS ADR		2014-01-06	2016-12-08
WHARF HOLDINGS ADR		2014-01-06	2016-12-09
WHARF HOLDINGS ADR		2012-05-09	2016-12-09
WHARF HOLDINGS ADR		2012-05-09	2016-12-12
WHARF HOLDINGS ADR		2012-04-05	2016-12-14
WHARF HOLDINGS ADR		2012-05-09	2016-12-14
WHARF HOLDINGS ADR		2012-04-05	2016-12-15
WHARF HOLDINGS ADR		2011-11-23	2016-12-15
WHARF HOLDINGS ADR		2011-11-23	2016-12-16
WILMAR INTERNATIONAL ADR		2014-02-10	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		367	-6
358		367	-9
72		56	16
424		338	86
279		222	57
279		226	53
473		389	84
609		432	177
403		288	115
340		383	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-9
			16
			86
			57
			53
			84
			177
			115
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILMAR INTERNATIONAL ADR		2014-02-11	2016-08-26
WILMAR INTERNATIONAL ADR		2014-02-12	2016-08-26
WILMAR INTERNATIONAL ADR		2014-03-14	2016-08-26
WILMAR INTERNATIONAL ADR		2014-02-10	2016-11-03
WILMAR INTERNATIONAL ADR		2014-02-13	2016-11-04
WILMAR INTERNATIONAL ADR		2014-02-13	2016-11-07
WILMAR INTERNATIONAL ADR		2014-02-13	2016-11-09
WILMAR INTERNATIONAL ADR		2014-02-13	2016-11-10
WILMAR INTERNATIONAL ADR		2015-02-03	2016-11-10
ZIMMER BIOMET HOLDINGS INC		2012-05-24	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		646	-78
568		638	-70
681		803	-122
235		255	-20
234		255	-21
236		255	-19
234		255	-21
1,666		1,784	-118
595		603	-8
5,227		3,074	2,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-70
			-122
			-20
			-21
			-19
			-21
			-118
			-8
			2,153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DENTSPLY SIRONA INC		2016-01-20	2017-01-20
AMERICAN INTL GROUP INC		1975-01-01	2017-05-02
BAXTER INTERNATIONAL INC		1975-01-01	2017-05-25
OW REAL RETURN FUND		1975-01-01	2016-11-15
OW STRATEGIC OPPTYS FUND		2009-02-03	2017-01-25
OW STRATEGIC OPPTYS FUND		2009-01-12	2017-01-25
OW STRATEGIC OPPTYS FUND		2008-12-22	2017-01-25
OW STRATEGIC OPPTYS FUND		2008-12-22	2017-06-27
OW STRATEGIC OPPTYS FUND		2009-03-17	2017-06-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,573		3,638	-65
613			613
43			43
313			313
29,193		22,800	6,393
23,547		18,639	4,908
20,040		15,440	4,600
10,044		7,360	2,684
29,014		20,969	8,045
28,686			28,686


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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			613
			43
			313
			6,393
			4,908
			4,600
			2,684
			8,045
			28,686

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KENNETH P MATEO	PRESIDENT/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
LAURA D MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
ANDREW E ZEISLER	TREASURER 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
GREGORY W MATEO	SECRETARY/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
WESLEY D MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
MEREDITH MATEO	VICE PRESIDENT/DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
VICTORIA MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				
COLLEEN MATEO	DIRECTOR 0 00	0	0	0
3697 MT DIABLO BOULEVARD SUITE 205 LAFAYETTE, CA 945497113				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SERVICES ASSOCIATION 47 WALNUT STREET WELLESLEY HILLS, MA 02481	N/A	PC	GENERAL PURPOSE	1,000
BATTLESHIP COVE 5 WATER ST FALL RIVER, MA 02721	N/A	PC	USS MASSACHUSETTS	2,500
BEST BUDDIES - CALIFORNIA 3731 STOCKER ST 212 LOS ANGELES, CA 90008	N/A	PC	GENERAL PURPOSE	1,000
BIRCH AQUARIUM AT SCRIPPS INSTITUTION UC SAN DIEGO 2300 EXPEDITION WAY LA JOLLA, CA 92037	N/A	PC	GENERAL PURPOSE	4,000
BOY SCOUTS OF AMERICA - KNOX TRAIL COUNCIL 2 MOUNT ROYAL AVE SUITE 100 FRAMINGHAM, MA 01752	N/A	PC	GENERAL PURPOSE	2,000
Total ► 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103A CLEVELAND, OH 44114	N/A	PC	GENERAL PURPOSE	2,500
BUILDING FUTURES NOW 1848C BAY ROAD EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	1,000
CATHOLIC CHARITIES - HONOLULU 1822 KEEAUMOKU STREET HONOLULU, HI 96822	N/A	PC	GENERAL PURPOSE	2,500
CATHOLIC CHARITIES - MONTEREY 922 HILBY AVENUE SUITE C SEASIDE, CA 93955	N/A	PC	GENERAL PURPOSE	5,000
CHARLESTON AREA THERAPEUTIC RIDING 2669 HAMILTON ROAD JOHNS ISLAND, SC 29455	N/A	PC	GENERAL PURPOSE	5,000
Total 				160,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PC	GENERAL PURPOSE	2,500
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND ORTHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
CLEVELAND PUBLIC THEATER 6415 DETROIT AVENUE CLEVELAND, OH 44102	N/A	PC	GENERAL PURPOSE	1,000
Total 				160,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PC	GENERAL PURPOSE	1,000
CRUDEM FOUNDATION INC 362 SEWALL STREET PO BOX 804 LUDLOW, MA 01056	N/A	PC	GENERAL PURPOSE	1,000
EAST BAY ZOOLOGICAL SOCIETY 9777 GOLF LINKS ROAD OAKLAND, CA 94605	N/A	PC	GENERAL PURPOSE	2,500
EAST PALO ALTO CHARTER SCHOOL 1286 RUNNYMEDE STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
EAST PALO ALTO PHOENIX ACADEMY 1039 GARDEN STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL PURPOSE	5,000
EXPLORATORIUM PIER 15 EMBARCADERO AT GREEN STREET SAN FRANCISCO, CA 94111	N/A	PC	GENERAL PURPOSE	1,000
FIRST FINANCE 200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	GENERAL PURPOSE	2,500
HATHAWAY BROWN 19600 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122	N/A	PC	GENERAL PURPOSE	2,500
HOMES FOR OUR TROOPS 6 MAIN ST TAUNTON, MA 02780	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PC	GENERAL PURPOSE	10,000
LAWRENCE HALL OF SCIENCE 1 CENTENNIAL DRIVE BERKELEY, CA 94720	N/A	PC	GENERAL PURPOSE	1,000
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	N/A	PC	GENERAL PURPOSE	10,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW WASHINGTON, DC 20005	N/A	PC	GENERAL PURPOSE	5,000
NATURE CENTER AT SHAKER LAKE 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 44120	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAVAL AVIATION MUSEUM FOUNDATION 1750 RADFORD BLVD SUITE B NAS PENSACOLA, FL 32508	N/A	PC	NAT'L FLIGHT ACADEMY	5,000
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH ST SUITE 225 ARLINGTON, VA 22203	N/A	PC	GENERAL PURPOSE	10,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	N/A	PC	GENERAL PURPOSE	5,000
NEWTON COUNTRY DAY SCHOOL OF THE SACRED HEART 785 CENTRE STREET NEWTON, MA 02458	N/A	PC	GENERAL PURPOSE	5,000
PATRIOTS POINT FOUNDATION PO BOX 309 MT PLEASANT, SC 29465	N/A	PC	GENERAL PURPOSE	2,500
Total ► 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - GREATER CLEVELAND 2507 E 22ND ST CLEVELAND, OH 44115	N/A	PC	GENERAL PURPOSE	1,000
SALVATION ARMY - SAN DIEGO 1491 CONTRA COSTA MONTEREY, CA 93955	N/A	PC	GENERAL PURPOSE	1,000
SAMARITANS 41 WEST ST 4TH FLOOR BOSTON, MA 02111	N/A	PC	GENERAL PURPOSE	1,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132	N/A	PC	GENERAL PURPOSE	2,500
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	N/A	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STANFORD UNIVERSITY - HAAS CENTER FOR PUBLIC SERVICE 562 SALVATIERRA WALK STANFORD, CA 94305	N/A	PC	GENERAL PURPOSE	5,000
STANFORD UNIVERSITY - UNDERGRADUATE EDUCATION FUND DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 94309	N/A	PC	GENERAL PURPOSE	5,000
UNITED STATES NAVAL ACADEMY FOUNDATION 291 WOOD ROAD ANNAPOLIS, MD 21402	N/A	PC	25% DRAMA/75% GENERAL	10,000
UNIVERSITY HOSPITALS 410 WEST 10TH AVENUE COLUMBUS, OH 43210	N/A	PC	GENERAL PURPOSE	2,500
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A	PC	GENERAL PURPOSE	5,000
Total ► 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL PURPOSE	1,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	N/A	PC	GENERAL PURPOSE	3,000
Total ▶ 3a				160,000

TY 2016 Investments Corporate Stock Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,862,397	2,467,019

TY 2016 Investments - Other Schedule

Name: UVAS FOUNDATION

EIN: 94-2678808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORPORATE BONDS	AT COST	695,155	698,940

TY 2016 Other Decreases Schedule

Name: UVAS FOUNDATION
EIN: 94-2678808

Description	Amount
BOOK ADJUSTMENT	65

TY 2016 Other Expenses Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	5,500	3,850		0
FILING FEES	55	0		0

TY 2016 Other Professional Fees Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL INVESTMENT SERVICES	5,512	5,512		0

TY 2016 Taxes Schedule**Name:** UVAS FOUNDATION**EIN:** 94-2678808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,648	0		0
FOREIGN TAXES	614	614		0