

For calendar year 2016, or tax year beginning 08-01-2016, and ending 07-31-2017

Name of foundation UNITED VISION FOUNDATION		A Employer identification number 91-1924248	
Number and street (or P O box number if mail is not delivered to street address) 24 LINK DRIVE		Room/suite	B Telephone number (see instructions) (201) 750-5650
City or town, state or province, country, and ZIP or foreign postal code ROCKLEIGH, NJ 07647		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) \$ 21,413,821	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	44,233	44,233		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,043			
	b Gross sales price for all assets on line 6a 1,473,683				
	7 Capital gain net income (from Part IV, line 2) . . .		202,043		
	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)	121,262	121,262		
	12 Total. Add lines 1 through 11	367,538	367,538		
	13 Compensation of officers, directors, trustees, etc	77,902	13,748		47,521
	14 Other employee salaries and wages	36,000	0		0
	15 Pension plans, employee benefits	8,728	0		5,324
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	27,973	0		0
	18 Taxes (attach schedule) (see instructions) . . .	18,754	14,702		5,184
	19 Depreciation (attach schedule) and depletion . . .	2,458	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	56,601	0		56,601
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,493	31,496		5,814
	24 Total operating and administrative expenses. Add lines 13 through 23	245,909	59,946		120,444
	25 Contributions, gifts, grants paid	109,500			109,500
	26 Total expenses and disbursements. Add lines 24 and 25	355,409	59,946		229,944
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,129			
	b Net investment income (if negative, enter -0-)		307,592		
	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	498,615	250,660	250,660		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ <u>11,311,888</u> Less allowance for doubtful accounts ▶ <u>0</u>	11,371,061	11,311,888	11,311,888		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,389,124	3,857,118	3,857,118		
	14	Land, buildings, and equipment basis ▶ <u>1,128,212</u> Less accumulated depreciation (attach schedule) ▶ <u>3,537</u>	1,123,747	1,124,675	1,124,675		
15	Other assets (describe ▶ _____)	1,076,480	4,869,480	4,869,480			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,459,027	21,413,821	21,413,821			
Liabilities	17	Accounts payable and accrued expenses	11,436	16,502			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)	16,376	3,807,868			
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	27,812	3,824,370			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	17,431,215	17,589,451			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	17,431,215	17,589,451				
31	Total liabilities and net assets/fund balances (see instructions) .	17,459,027	21,413,821				

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	17,431,215
2	Enter amount from Part I, line 27a	2	12,129
3	Other increases not included in line 2 (itemize) ▶ _____	3	206,053
4	Add lines 1, 2, and 3	4	17,649,397
5	Decreases not included in line 2 (itemize) ▶ _____	5	59,946
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,589,451

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	202,043
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	273,501	3,958,871	0 069086
2014	309,319	3,752,511	0 082430
2013	350,107	3,462,423	0 101116
2012	397,268	2,649,712	0 149929
2011	406,260	2,253,694	0 180264

2 Total of line 1, column (d)	2	0 582825
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 116565
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,322,728
5 Multiply line 4 by line 3	5	154,184
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,076
7 Add lines 5 and 6	7	157,260
8 Enter qualifying distributions from Part XII, line 4 ,	8	229,944

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,076
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	3,076
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	3,076
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,923
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,923
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	92
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,755
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,755 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	No
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) <input type="checkbox"/> NJ		
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 michael sommer president Telephone no (201) 750-5650			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 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). <input type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
Michael Sommer 24 link drive rockleigh, NJ 07647	president/director 40 00	0	0	0
mark sano 24 link drive rockleigh, NJ 07647	secretary/treasurer/direct 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DOMESTIC AND INTERNATIONAL YOUTH AND SERVICE PROGRAMS WE MADE DONATIONS TO SPONSOR INTERNATIONAL YOUTH AND SERVICE PROGRAMS IN THE DOMINICAN REPUBLIC, AFRICA, AND ASIA WE GIVE TO ORGANIZATIONS THAT PROMOTE PEACE, UNDERSTANDING AND HOPE	77,000
2 PEACEBUILDING WE MADE DONATIONS AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT HAVE GOAL OF CREATING COHESIVE COMMUNITIES AND SOCIETIES BY ADDRESSING IDENTITY BASED CONFLICTS AND INTERFAITH UNDERSTANDING IN ASIA, AFRICA AND THE MIDDLE EAST	153,859
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	1,207,707
b	Average of monthly cash balances.	1b	135,164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,342,871
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	1,342,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,322,728
6	Minimum investment return. Enter 5% of line 5.	6	66,136

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	66,136
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,076
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,076
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,060
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,060
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	63,060

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	229,944
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	229,944
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	3,076
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	226,868

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				63,060
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	303,597			
b From 2012.	264,782			
c From 2013.	187,850			
d From 2014.	125,706			
e From 2015.	80,656			
f Total of lines 3a through e.	962,591			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 229,944				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				63,060
e Remaining amount distributed out of corpus	166,884			
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	1,129,475			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	303,597			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	825,878			
10 Analysis of line 9				
a Excess from 2012. . . .	264,782			
b Excess from 2013. . . .	187,850			
c Excess from 2014. . . .	125,706			
d Excess from 2015. . . .	80,656			
e Excess from 2016. . . .	166,884			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> fidelity charitable gift fund po box 770001 cincinnati, OH 45277	none	501(c)(3)	general funding	77,000
global peace foundation 9320 Annapolis Road Suite 100 Lanham MD, MD 20706	none	501(c)(3)	general funding	32,500
Total			▶ 3a	109,500
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					
4 Dividends and interest from securities.					44,233
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.					121,262
8 Gain or (loss) from sales of assets other than inventory					202,043
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		0	367,538
13 Total. Add line 12, columns (b), (d), and (e).			13		367,538

(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.

* * * * *

2018-06-12

* * * * *

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Lawrence L Katz CPA		2018-06-11		P00577432
	Firm's name ▶ Adelman Katz & Mond LLP				Firm's EIN ▶ 13-2608630
	Firm's address ▶ 230 West 41st - Suite 1500 New York, NY 100364015				Phone no (212) 382-0404

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)
ISHARES NASDAQ BIOTECH	P	2015-12-07	2016-09-23
VANGUARD INFORMATION	P	2015-12-07	2016-09-23
VANGUARD INDUSTRIAL ETF	P	2015-12-07	2016-09-23
VANGUARD INDUSTRIAL ETF	P	2015-12-07	2016-09-23
FIRST TR EXCHANGE TRADED	P	2015-12-07	2016-09-23
FIRST TR EXCHANGE TRADED	P	2015-12-17	2016-09-23
FIRST TR ISE CLOUD COMP	P	2015-12-07	2016-09-23
` HEALTH CARE SELECT SPDR	P	2015-12-07	2016-09-23
HEALTH CARE SELECT SPDR	P	2015-12-07	2016-09-23
SECTOR SPDR FINANCIAL	P	2015-12-07	2016-09-23

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)
1,493		1,625	-132
3,957		3,701	256
9,444		8,895	549
3,844		3,551	293
1,210		1,142	68
242		227	15
1,118		1,023	95
659		685	-26
146		142	4
2,744		3,456	-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-132
			256
			549
			293
			68
			15
			95
			-26
			4
			-712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR FINANCIAL	P	2015-12-17	2016-09-23
SECTOR SPDR FINANCIAL	P	2015-12-23	2016-09-23
SECTOR SPDR FINANCIAL	P	2015-12-29	2016-09-23
VANGUARD MATERIALS ETF	P	2015-12-07	2017-02-21
VANGUARD MATERIALS ETF	P	2015-12-17	2017-02-21
VANGUARD MATERIALS ETF	P	2015-12-23	2017-02-21
VANGUARD MATERIALS ETF	P	2015-12-29	2017-02-21
VANGUARD INFORMATION	P	2015-12-07	2017-02-21
VANGUARD INDUSTRIAL ETF	P	2015-12-17	2017-02-21
FIRST TRUST CLOUD	P	2015-12-07	2017-02-21

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)
2,783		3,459	-676
2,861		3,519	-658
58		72	-14
1,798		1,461	337
1,917		1,503	414
1,917		1,528	389
1,079		859	220
2,531		2,131	400
4,513		3,652	861
151		124	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-676
			-658
			-14
			337
			414
			389
			220
			400
			861
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST TRUST CLOUD	P	2015-12-17	2017-02-21
HEALTH CARE SELECT SPDR	P	2015-12-07	2017-02-21
CONSUMER DISCRETIONARY	P	2015-12-07	2017-02-21
VANGUARD CONSUMER	P	2015-12-07	2017-04-27
VANGUARD CONSUMER	P	2015-12-07	2017-04-27
VANGUARD CONSUMER	P	2015-12-14	2017-04-27
VANGUARD CONSUMER	P	2015-12-17	2017-04-27
VANGUARD CONSUMER	P	2015-12-23	2017-04-27
VANGUARD CONSUMER	P	2015-12-29	2017-04-27
VANGUARD CONSUMER	P	2015-12-31	2017-04-27

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)
227		182	45
369		356	13
434		436	-2
1,139		1,083	56
3,133		2,847	286
142		131	11
4,130		3,771	359
4,415		4,037	378
3,133		2,881	252
4,415		4,024	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			45
			13
			-2
			56
			286
			11
			359
			378
			252
			391

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)
VANGUARD CONSUMER	P	2016-02-01	2017-04-27
VANGUARD CONSUMER	P	2016-02-17	2017-04-27
VANGUARD CONSUMER	P	2016-02-24	2017-04-27
VANGUARD CONSUMER	P	2016-03-08	2017-04-27
VANGUARD MATERIALS ETF	P	2015-12-29	2017-04-27
VANGUARD MATERIALS ETF	P	2015-12-31	2017-04-27
VANGUARD INFORMATION	P	2015-12-07	2017-04-27
VANGUARD INFORMATION	P	2015-12-17	2017-04-27
VANGUARD INFORMATION	P	2015-12-23	2017-04-27
VANGUARD INFORMATION	P	2015-12-29	2017-04-27

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)
3,988		3,606	382
4,130		3,760	370
4,130		3,732	398
4,843		4,515	328
728		573	155
1,457		1,139	318
4,014		3,253	761
11,487		9,127	2,360
11,625		9,172	2,453
11,349		9,059	2,290

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	
			382
			370
			398
			328
			155
			318
			761
			2,360
			2,453
			2,290

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)
VANGUARD INFORMATION	P	2015-12-31	2017-04-27
VANGUARD INFORMATION	P	2016-01-25	2017-04-27
VANGUARD INFORMATION	P	2016-02-01	2017-04-27
VANGUARD INFORMATION	P	2016-02-01	2017-05-17
VANGUARD INFORMATION	P	2016-02-17	2017-05-17
VANGUARD INDUSTRIAL ETF	P	2015-12-17	2017-04-27
VANGUARD INDUSTRIAL ETF	P	2015-12-23	2017-04-27
VANGUARD INDUSTRIAL ETF	P	2015-12-29	2017-04-27
VANGUARD INDUSTRIAL ETF	P	2015-12-31	2017-04-27
VANGUARD INDUSTRIAL ETF	P	2016-01-25	2017-04-27

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)
11,764		9,280	2,484
4,982		3,608	1,374
11,902		8,762	3,140
849		611	238
1,556		1,099	457
2,155		1,725	430
11,157		8,960	2,197
10,904		8,783	2,121
11,411		9,135	2,276
507		366	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,484
			1,374
			3,140
			238
			457
			430
			2,197
			2,121
			2,276
			141

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)
VANGUARD INDUSTRIAL ETF	P	2016-02-01	2017-04-27
REAL ESTATE SELECT	P	2016-09-22	2017-04-27
REAL ESTATE SELECT	P	2016-09-23	2017-04-27
ISHARES MSCI U K ETF SHS	P	2017-04-27	2017-05-17
ISHARES INC CORE MSCI	P	2017-04-27	2017-05-17
HEALTH CARE SELECT SPDR	P	2015-12-07	2017-04-27
HEALTH CARE SELECT SPDR	P	2015-12-17	2017-04-27
HEALTH CARE SELECT SPDR	P	2015-12-23	2017-04-27
HEALTH CARE SELECT SPDR	P	2015-12-29	2017-04-27
HEALTH CARE SELECT SPDR	P	2015-12-31	2017-04-27

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)
4,311		3,190	1,121
6,827		6,966	-139
1,340		1,400	-60
1,314		1,262	52
1,447		1,410	37
5,810		5,485	325
6,942		6,644	298
6,942		6,658	284
6,338		6,124	214
6,942		6,671	271

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	
			1,121
			-139
			-60
			52
			37
			325
			298
			284
			214
			271

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)
HEALTH CARE SELECT SPDR	P	1918-02-01	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-07	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-07	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-17	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-23	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-29	2017-04-27
CONSUMER DISCRETIONARY	P	2015-12-31	2017-04-27
CONSUMER DISCRETIONARY	P	2016-02-01	2017-04-27
SECTOR SPDR ENERGY	P	2016-02-16	2017-04-27
SECTOR SPDR ENERGY	P	2016-02-17	2017-04-27

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)
7,696		6,731	965
90		87	3
7,239		6,458	781
7,873		6,910	963
8,144		7,075	1,069
7,239		6,354	885
8,054		7,010	1,044
7,692		6,304	1,388
19,577		16,057	3,520
948		806	142

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	
			965
			3
			781
			963
			1,069
			885
			1,044
			1,388
			3,520
			142

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)
SPDR US FINANCIAL SECTOR	P	2015-12-29	2017-04-27
SPDR US FINANCIAL SECTOR	P	2015-12-31	2017-04-27
SPDR US FINANCIAL SECTOR	P	2016-01-25	2017-04-27
SPDR US FINANCIAL SECTOR	P	2016-02-01	2017-04-27
SPDR US FINANCIAL SECTOR	P	2016-02-17	2017-04-27
ISHARES MSCI CDA ETF	P	2017-04-27	2017-07-17
ISHARES NASDAO BIOTECH	P	2015-12-17	2017-07-17
VANGUARD INDUSTRIAL ETF	P	2016-02-01	2017-07-17
FIRST TR EXCHANGE TRADED	P	2015-12-17	2017-07-17
ISHARES INC CORE MSCI	P	2017-04-27	2017-07-17

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)
3,285		2,926	359
3,475		3,079	396
619		472	147
3,737		2,911	826
3,665		2,795	870
878		839	39
1,262		1,338	-76
784		563	221
888		682	206
936		875	61

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	
			359
			396
			147
			826
			870
			39
			-76
			221
			206
			61

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)
SECTOR SPDR ENERGY	P	2016-02-17	2017-07-19
SECTOR SPDR ENERGY	P	2016-02-24	2017-07-19
SECTOR SPDR ENERGY	P	2016-02-24	2017-07-25
SECTOR SPDR ENERGY	P	2016-03-08	2017-07-25
SECTOR SPDR ENERGY	P	2016-03-21	2017-07-25
SECTOR SPDR ENERGY	P	2016-09-23	2017-07-18
SPDR US FINANCIAL SECTOR	P	2016-02-17	2017-07-17
SPDR US FINANCIAL SECTOR	P	2016-02-24	2017-07-17
CRODA INTL PLC ~ADR NEW	P	2016-03-08	2016-11-14
CRODA INTL PLC ~ADR NEW	P	2016-03-21	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,352		2,073	279
653		555	98
3,462		2,942	520
2,091		1,931	160
915		883	32
5,661		5,989	-328
622		454	168
50		35	15
13,563		16,483	-2,920
1,366		1,677	-311

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	
			279
			98
			520
			160
			32
			-328
			168
			15
			-2,920
			-311

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)
DASSAULT SYS S A ~SPONSORED ADR	P	2016-09-23	2016-12-22
DASSAULT SYS S A ~SPONSORED ADR	P	2016-02-17	2017-06-15
DASSAULT SYS S A ~SPONSORED ADR	P	2016-02-24	2017-06-15
HARGREAVES LANSDOWN PLC ~ADR	P	2016-03-08	2016-12-22
ILIAD SA ~ADR	P	2016-03-21	2017-04-13
ILIAD SA ~ADR	P	2016-09-23	2016-12-22
JULIUS BAER GROUP LTD ~ADR	P	2016-02-17	2016-12-22
KUNLUN ENERGY CO LTD ~ADR	P	2016-02-24	2016-11-14
KUNLUN ENERGY CO LTD ~ADR	P	2016-07-22	2016-11-14
RECKITT BENCKISER GRP PLC ~SPONSORED ADR	P	2016-11-15	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		391	-18
4,858		4,150	708
4,400		3,571	829
3,866		4,840	-974
3,690		4,107	-417
4,740		6,172	-1,432
7,716		7,456	260
10,375		11,942	-1,567
962		1,048	-86
4,602		4,288	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			708
			829
			-974
			-417
			-1,432
			260
			-1,567
			-86
			314

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)
RECKITT BENCKISER GRP PLC ~SPONSORED ADR	P	2016-11-15	2017-04-27
RECKITT BENCKISER GRP PLC ~SPONSORED ADR	P	2016-12-22	2017-05-04
ROCHE HLDG LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE	P	2016-03-07	2017-04-05
ROCHE HLDG LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE	P	2016-03-07	2017-04-27
TENCENT HLDGS LTD ~ADR	P	2016-03-07	2017-06-23
TENCENT HLDGS LTD ~ADR	P	2016-03-07	2016-11-14
TENCENT HLDGS LTD ~ADR	P	2016-07-22	2017-06-23
WORLDPAY GROUP PLC ~ADR	P	2016-06-28	2016-12-22
WORLDPAY GROUP PLC ~ADR	P	2016-06-28	2017-07-21
WORLDPAY GROUP PLC ~ADR	P	2016-07-22	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,600	400
4,136		3,705	431
7,409		7,265	144
7,999		7,705	294
3,582		1,868	1,714
33,848		26,115	7,733
5,174		3,412	1,762
1,745		1,926	-181
25,155		18,453	6,702
2,831		2,248	583

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	
			400
			431
			144
			294
			1,714
			7,733
			1,762
			-181
			6,702
			583

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)
WORLDPAY GROUP PLC ~ADR	P	2016-11-14	2017-07-21
WORLDPAY GROUP PLC ~ADR	P	2017-06-15	2017-07-21
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2016-12-22
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2017-05-16
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2016-10-18
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2016-10-18
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2017-04-13
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2017-07-11
ALLERGAN PLC	P	2016-03-07	2017-04-27
ALLERGAN PLC	P	2016-04-07	2017-04-27

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)
12,115		8,343	3,772
10,194		8,444	1,750
784		655	129
7,076		4,150	2,926
6,277		4,369	1,908
6,806		4,733	2,073
8,657		5,679	2,978
14,173		7,135	7,038
5,298		6,301	-1,003
2,408		2,393	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,772
			1,750
			129
			2,926
			1,908
			2,073
			2,978
			7,038
			-1,003
			15

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)
ARM HLDGS PLC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2016-09-22
ARM HLDGS PLC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2016-07-15	2016-09-22
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2016-12-22
BANCO SANTANDER SA ~ADR	P	2016-03-07	2016-11-14
BANCO SANTANDER SA ~ADR	P	2016-07-22	2016-11-14
BANCO SANTANDER SA ~ADR	P	2016-11-14	2016-11-15
CORE LABORATORIES N V	P	2016-03-07	2016-12-22
CTRIIP COM INTL LTD ~AMERICAN DEP SHS ~SUBJECT TO CUSTODY FEE	P	2016-03-07	2016-11-14
CTRIIP COM INTL LTD ~AMERICAN DEP SHS ~SUBJECT TO CUSTODY FEE	P	2016-03-18	2017-07-11
CTRIIP COM INTL LTD ~AMERICAN DEP SHS ~SUBJECT TO CUSTODY FEE	P	2016-03-18	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,715		11,807	6,908
866		612	254
771		670	101
17,990		17,553	437
2,092		1,955	137
232		217	15
2,030		1,996	34
30,532		29,632	900
2,310		1,831	479
3,796		4,098	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,908
			254
			101
			437
			137
			15
			34
			900
			479
			-302

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)
DELPHI AUTOMOTIVE PLC	P	2016-03-07	2016-12-22
DELPHI AUTOMOTIVE PLC	P	2016-03-07	2017-05-04
DELPHI AUTOMOTIVE PLC	P	2016-07-15	2017-05-04
DELPHI AUTOMOTIVE PLC	P	2016-07-22	2017-05-04
GRIFOLS S A ~SP ADR REP B NVT	P	2016-03-07	2016-12-22
GRIFOLS S A ~SP ADR REP B NVT	P	2016-03-07	2017-05-16
LULULEMON ATHLETICA INC	P	2016-03-07	2017-06-06
LULULEMON ATHLETICA INC	P	2016-03-07	2016-12-22
SENSATA TECHNOLOGIES HLDG NV	P	2016-06-28	2016-12-22
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADR	P	2016-03-07	2016-12-22

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)
1,549		1,617	-68
18,682		14,830	3,852
974		743	231
2,214		1,706	508
3,247		3,157	90
7,868		5,564	2,304
13,144		15,543	-2,399
17,622		16,710	912
2,211		1,810	401
7,244		6,206	1,038

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	
			-68
			3,852
			231
			508
			90
			2,304
			-2,399
			912
			401
			1,038

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)
AFFILIATED MANAGERS GROUP	P	2016-04-07	2017-03-09
AGIOS PHARMACEUTICALS INC	P	2015-03-06	2016-08-26
AKORN INC	P	2013-12-04	2017-03-02
AKORN INC	P	2014-09-02	2017-03-02
AKORN INC	P	2016-04-15	2017-03-02
ALIGN TECHNOLOGY INC	P	2014-09-08	2017-06-20
ARISTA NETWORKS INC	P	2016-08-22	2017-06-20
B/E AEROSPACE INC	P	2013-01-28	2017-03-02
B/E AEROSPACE INC	P	2013-02-04	2017-03-02
B/E AEROSPACE INC	P	2013-02-08	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,955		9,339	616
1,930		5,373	-3,443
8,640		9,492	-852
1,556		2,612	-1,056
1,626		1,811	-185
12,433		4,659	7,774
11,992		5,966	6,026
767		441	326
1,598		933	665
3,195		1,935	1,260

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	
			616
			-3,443
			-852
			-1,056
			-185
			7,774
			6,026
			326
			665
			1,260

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)
B/E AEROSPACE INC	P	2013-07-12	2017-03-02
B/E AEROSPACE INC	P	2013-10-22	2017-03-02
BED BATH & BEYOND INC	P	2016-10-10	2017-04-13
BED BATH & BEYOND INC	P	2016-12-06	2017-04-13
BURLINGTON STORES INC	P	2015-03-13	2016-08-26
BURLINGTON STORES INC	P	2015-03-13	2017-07-07
CARTERS INC	P	2015-06-04	2017-07-07
CARTERS INC	P	2016-04-15	2017-07-07
CENTENE CORP DEL	P	2014-06-11	2017-05-02
CENTENE CORP DEL	P	2014-06-11	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,227	371
2,556		2,225	331
8,920		10,354	-1,434
4,403		5,266	-863
7,229		5,197	2,032
17,410		11,271	6,139
9,559		11,420	-1,861
2,894		3,418	-524
10,526		5,088	5,438
10,526		5,088	5,438

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	
			371
			331
			-1,434
			-863
			2,032
			6,139
			-1,861
			-524
			5,438
			5,438

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)
CORE LABORATORIES N V	P	2014-06-23	2017-03-09
DAVE & BUSTERS ENTMT INC	P	2016-04-29	2017-06-20
F5 NETWORKS INC	P	2013-11-22	2016-10-27
F5 NETWORKS INC	P	2014-09-02	2016-10-27
FIRST REP BK SAN FRANCISCO CAL	P	2013-10-01	2017-04-25
FIRST REP BK SAN FRANCISCO CAL	P	2013-10-01	2017-05-02
GENPACT LIMITED	P	2016-04-29	2017-02-01
HAIN CELESTIAL GROUP INC	P	2015-01-06	2016-09-12
HD SUPPLY HLDGS INC	P	2014-12-15	2016-09-08
HD SUPPLY HLDGS INC	P	2014-12-15	2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,707		10,245	-3,538
8,269		4,712	3,557
14,501		9,104	5,397
5,932		5,621	311
10,332		5,211	5,121
17,157		8,686	8,471
8,505		9,653	-1,148
8,784		13,280	-4,496
6,330		5,486	844
8,652		7,844	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,538
			3,557
			5,397
			311
			5,121
			8,471
			-1,148
			-4,496
			844
			808

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)
HD SUPPLY HLDGS INC	P	2015-03-06	2017-07-07
HORIZON PHARMA PLC	P	2015-05-22	2017-06-20
HORIZON PHARMA PLC	P	2015-08-12	2017-06-20
IDEXX LABS INC	P	2015-09-04	2017-05-15
IMAX CORP	P	2015-01-28	2017-07-14
INFINERA CORPORATION	P	2015-03-13	2016-09-01
INTERACTIVE BROKERS GROUP INC	P	2013-11-06	2017-03-27
JAZZ PHARMACEUTICALS PLC ~SHS USD	P	2013-10-01	2016-12-13
JAZZ PHARMACEUTICALS PLC ~SHS USD	P	2014-06-12	2016-12-13
JAZZ PHARMACEUTICALS PLC ~SHS USD	P	2014-09-09	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,810		4,621	189
2,059		5,883	-3,824
1,736		5,064	-3,328
23,640		10,385	13,255
6,793		10,359	-3,566
6,566		13,888	-7,322
7,241		4,513	2,728
3,526		3,079	447
3,837		5,342	-1,505
1,659		2,727	-1,068

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	
			189
			-3,824
			-3,328
			13,255
			-3,566
			-7,322
			2,728
			447
			-1,505
			-1,068

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)
JAZZ PHARMACEUTICALS PLC ~SHS USD	P	2016-04-15	2016-12-13
KAPSTONE PAPER & PACKAGING CRP	P	2013-10-01	2017-06-08
KAPSTONE PAPER & PACKAGING CRP	P	2013-10-01	2017-06-08
MANHATTAN ASSOCS INC	P	2013-11-06	2017-03-27
MANHATTAN ASSOCS INC	P	2013-11-06	2017-03-27
MARKETAXESS HLDGS INC	P	2013-11-06	2017-01-09
MEDIVATION INC	P	2013-11-22	2016-10-03
MEDIVATION INC	P	2013-11-22	2016-10-03
MEDIVATION INC	P	2014-09-02	2016-10-03
MEDIVATION INC	P	2014-09-02	2016-10-03

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)
1,348		1,881	-533
4,014		4,174	-160
6,085		6,327	-242
789		426	363
7,546		4,074	3,472
10,578		4,476	6,102
8,965		3,434	5,531
8,965		3,434	5,531
3,423		1,914	1,509
3,423		1,914	1,509

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	
			-533
			-160
			-242
			363
			3,472
			6,102
			5,531
			5,531
			1,509
			1,509

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)
MEDIVATION INC	P	2014-12-01	2016-10-03
MEDIVATION INC	P	2014-12-01	2016-10-03
MERCADOLIBRE INC	P	2015-02-09	2017-06-20
MICHAELS COS INC	P	2016-05-20	2017-07-07
MICHAELS COS INC	P	2016-09-08	2017-07-07
MICHAELS COS INC	P	2016-10-27	2017-07-07
NORWEGIAN CRUISE LINE HLDG LTD	P	2016-02-22	2016-11-03
NORWEGIAN CRUISE LINE HLDG LTD	P	2016-08-26	2016-11-03
OPHTHOTECH CORP	P	2015-12-22	2017-02-07
OPHTHOTECH CORP	P	2016-04-07	2017-02-07

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)
2,527		1,768	759
2,527		1,768	759
20,798		9,515	11,283
4,687		7,174	-2,487
3,731		5,146	-1,415
3,455		4,192	-737
11,523		13,567	-2,044
4,549		4,388	161
586		9,669	-9,083
141		1,508	-1,367

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	
			759
			759
			11,283
			-2,487
			-1,415
			-737
			-2,044
			161
			-9,083
			-1,367

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)
PROTO LABS INC	P	2014-06-06	2017-03-02
PROTO LABS INC	P	2015-08-13	2017-03-02
PROTO LABS INC	P	2016-05-13	2017-03-02
SIGNET JEWELERS LIMITED	P	2013-10-01	2016-09-12
SILGAN HOLDINGS INC	P	2013-10-01	2016-11-08
SKECHERS U S A INC ~CL A	P	2015-05-14	2016-10-17
SKECHERS U S A INC ~CL A	P	2015-11-16	2016-10-17
TABLEAU SOFTWARE INC ~CL A	P	2014-06-10	2017-02-07
TABLEAU SOFTWARE INC ~CL A	P	2015-05-22	2017-02-07
UNITED THERAPEUTICS CORP DEL	P	2013-10-01	2016-09-12

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)
3,929		4,950	-1,021
2,237		3,029	-792
2,292		2,586	-294
9,266		8,465	801
12,956		11,997	959
4,706		7,129	-2,423
4,065		4,620	-555
8,703		10,068	-1,365
3,025		6,439	-3,414
7,305		4,817	2,488

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	
			-1,021
			-792
			-294
			801
			959
			-2,423
			-555
			-1,365
			-3,414
			2,488

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)
UNIVERSAL HLTH SVCS INC ~CL B	P	2013-10-01	2016-10-17
WHITEWAVE FOODS CO	P	2016-04-04	2016-08-24
WILLIAMS SONOMA INC	P	2013-10-01	2017-07-07
WILLIAMS SONOMA INC	P	2015-03-06	2017-07-07
YY INC ~ADS REPCOM CLA	P	2014-06-05	2016-08-22
YY INC ~ADS REPCOM CLA	P	2014-12-18	2016-08-22
INTEL CORP	P	2013-06-11	2016-10-18
INTEL CORP	P	2013-09-24	2016-10-18
INTEL CORP	P	2015-02-02	2016-10-18
JPMORGAN CHASE & CO COM	P	2013-06-11	2016-12-05

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)
13,814		8,514	5,300
12,850		9,180	3,670
11,458		13,778	-2,320
3,087		5,193	-2,106
5,895		7,995	-2,100
3,624		4,837	-1,213
2,455		1,615	840
4,911		3,090	1,821
755		667	88
3,315		2,142	1,173

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	
			5,300
			3,670
			-2,320
			-2,106
			-2,100
			-1,213
			840
			1,821
			88
			1,173

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)
JPMORGAN CHASE & CO COM	P	2013-06-11	2016-11-11
MERCK & CO INC	P	2013-06-11	2017-01-13
MERCK & CO INC	P	2013-09-24	2017-01-13
SPX CORP	P	2015-09-18	2016-11-29
SPX CORP	P	2015-09-18	2016-11-30
SPX CORP	P	2015-09-18	2016-12-01
SPX CORP	P	2015-09-18	2016-12-02
SPX CORP	P	2015-09-21	2016-12-02
SPX CORP	P	2016-01-19	2016-12-02
SPX CORP	P	2016-01-20	2016-12-02

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)
4,961		3,480	1,481
9,660		7,398	2,262
3,428		2,637	791
490		284	206
686		398	288
787		454	333
1,177		682	495
858		502	356
1,079		353	726
319		105	214

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	
			1,481
			2,262
			791
			206
			288
			333
			495
			356
			726
			214

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)
WALMART INC	P	2013-10-09	2017-01-13
WALMART INC	P	2014-01-31	2017-01-13
WALMART INC	P	2015-08-24	2017-01-13
WALMART INC	P	2015-09-01	2017-01-13
ABBOTT LABS	P	2017-01-18	2017-01-18
AETNA INC NEW	P	2014-03-18	2016-12-06
AETNA INC NEW	P	2014-03-18	2017-04-06
AETNA INC NEW	P	2014-03-18	2017-03-08
ALLSTATE CORP	P	2014-03-18	2016-11-07
AVON PRODS INC	P	2014-09-10	2016-09-01

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)
5,724		6,214	-490
1,684		1,878	-194
1,684		1,627	57
2,694		2,555	139
37			37
1,931		1,110	821
5,645		3,256	2,389
6,712		3,773	2,939
6,155		5,100	1,055
172		415	-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			(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	
			-490
			-194
			57
			139
			37
			821
			2,389
			2,939
			1,055
			-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)
AVON PRODS INC	P	2015-03-03	2016-09-01
AVON PRODS INC	P	2015-03-17	2017-05-22
AVON PRODS INC	P	2015-03-17	2016-09-01
AVON PRODS INC	P	2015-03-17	2017-05-19
AVON PRODS INC	P	2015-03-18	2017-05-23
AVON PRODS INC	P	2015-03-18	2017-05-22
AVON PRODS INC	P	2015-03-19	2017-05-23
BAKER HUGHES INC	P	2013-07-19	2016-12-06
BAKER HUGHES INC	P	2013-09-24	2017-07-07
BAKER HUGHES INC	P	2013-09-24	2016-12-06

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)
451		729	-278
248		543	-295
629		841	-212
551		1,213	-662
539		1,114	-575
621		1,324	-703
353		736	-383
132		96	36
385			385
1,710		1,282	428

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	
			-278
			-295
			-212
			-662
			-575
			-703
			-383
			36
			385
			428

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)
BAKER HUGHES INC	P	2014-03-18	2017-07-07
BAKER HUGHES INC	P	2014-10-17	2017-07-07
BAKER HUGHES INC	P	2014-11-12	2017-07-07
BAKER HUGHES INC	P	2016-05-17	2017-07-07
BANK AMER CORP	P	2014-03-18	2016-11-15
BANK AMER CORP	P	2014-03-18	2017-01-18
BANK AMER CORP	P	2014-03-18	2017-03-20
CHEVRON CORP NEW	P	2015-08-24	2016-12-06
CHEVRON CORP NEW	P	2015-08-24	2017-02-07
CITIGROUP INC ~COM NEW	P	2013-04-11	2016-11-15

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)
3,675			3,675
840			840
1,278			1,278
613			613
1,457		1,254	203
2,292		1,752	540
8,998		6,288	2,710
907		587	320
2,125		1,394	731
820		676	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,675
			840
			1,278
			613
			203
			540
			2,710
			320
			731
			144

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)
CITIGROUP INC ~COM NEW	P	2013-09-24	2017-04-26
DEVON ENERGY CORP NEW	P	2016-02-19	2017-05-03
DEVON ENERGY CORP NEW	P	2016-02-25	2017-05-03
DUN & BRADSTREET CORP DEL NEW	P	2014-07-03	2017-05-03
DUN & BRADSTREET CORP DEL NEW	P	2014-09-02	2017-06-07
DUN & BRADSTREET CORP DEL NEW	P	2014-09-02	2017-05-04
DUN & BRADSTREET CORP DEL NEW	P	2014-09-02	2017-06-08
DUN & BRADSTREET CORP DEL NEW	P	2014-09-10	2017-06-08
DUN & BRADSTREET CORP DEL NEW	P	2014-09-10	2017-06-09
DUN & BRADSTREET CORP DEL NEW	P	2014-09-10	2017-06-13

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)
964		786	178
2,028		1,011	1,017
1,071		541	530
3,091		3,135	-44
520		592	-72
1,542		1,659	-117
1,962		2,251	-289
723		815	-92
1,248		1,396	-148
1,587		1,745	-158

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	
			178
			1,017
			530
			-44
			-72
			-117
			-289
			-92
			-148
			-158

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)
DUN & BRADSTREET CORP DEL NEW	P	2015-08-04	2017-06-14
DUN & BRADSTREET CORP DEL NEW	P	2015-08-04	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2015-08-05	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2015-08-07	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2015-08-10	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2015-08-11	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2016-03-01	2017-07-07
DUN & BRADSTREET CORP DEL NEW	P	2016-03-01	2017-07-05
DUN & BRADSTREET CORP DEL NEW	P	2016-03-02	2017-07-07
DXC TECHNOLOGY CO	P	2014-03-18	2017-05-03

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)
634		748	-114
860		997	-137
645		755	-110
1,505		1,624	-119
2,042		2,239	-197
322		347	-25
318		293	25
1,290		1,174	116
636		595	41
2,019		1,254	765

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	
			-114
			-137
			-110
			-119
			-197
			-25
			25
			116
			41
			765

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)
DXC TECHNOLOGY CO	P	2015-06-05	2017-05-03
DXC TECHNOLOGY CO	P	2015-06-24	2017-05-03
DXC TECHNOLOGY CO	P	2015-11-06	2017-05-03
DXC TECHNOLOGY CO	P	2016-05-02	2017-05-03
DXC TECHNOLOGY CO	P	2017-04-03	2017-04-03
FREEPORT-MCMORAN INC ~CL B	P	2015-07-10	2016-11-15
FREEPORT-MCMORAN INC ~CL B	P	2015-07-10	2016-12-06
HALLIBURTON CO	P	2014-03-18	2017-01-12
HALLIBURTON CO	P	2014-03-18	2016-12-06
HALLIBURTON CO	P	2014-10-17	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		214	97
466		298	168
2,873		1,551	1,322
2,019		1,258	761
33			33
291		355	-64
1,248		1,335	-87
994		1,023	-29
1,497		1,592	-95
2,099		2,067	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			168
			1,322
			761
			33
			-64
			-87
			-29
			-95
			32

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)
HALLIBURTON CO	P	2014-11-12	2017-01-12
HALLIBURTON CO	P	2016-05-17	2017-01-13
HALLIBURTON CO	P	2016-05-17	2017-01-12
HEWLETT PACKARD ENTERPRISE CO	P	2014-03-18	2016-11-15
INTERSIL CORP ~CL A	P	2013-10-29	2016-08-16
INTERSIL CORP ~CL A	P	2014-03-18	2016-11-01
INTERSIL CORP ~CL A	P	2014-03-18	2016-11-02
INTERSIL CORP ~CL A	P	2014-03-18	2016-08-16
INTERSIL CORP ~CL A	P	2014-03-18	2016-08-23
INTERSIL CORP ~CL A	P	2014-03-18	2016-08-22

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)
2,320		2,273	47
493		370	123
1,270		946	324
233		160	73
610		432	178
44		26	18
66		39	27
412		353	59
1,091		758	333
1,294		902	392

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	
			47
			123
			324
			73
			178
			18
			27
			59
			333
			392

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)
INTERSIL CORP ~CL A	P	2014-03-18	2016-08-18
INTERSIL CORP ~CL A	P	2014-03-18	2016-11-08
INTERSIL CORP ~CL A	P	2014-10-13	2017-01-10
INTERSIL CORP ~CL A	P	2014-10-13	2017-01-06
INTERSIL CORP ~CL A	P	2014-10-13	2016-11-08
INTERSIL CORP ~CL A	P	2014-10-13	2017-01-09
INTERSIL CORP ~CL A	P	2014-10-16	2017-01-10
JPMORGAN CHASE & CO COM	P	2014-03-18	2017-02-01
LILLY ELI & CO	P	2014-03-18	2016-11-15
LINCOLN NATL CORP IND	P	2013-04-11	2016-11-15

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)
1,100		941	159
5,282		3,124	2,158
112		59	53
805		426	379
1,657		888	769
1,766		935	831
2,635		1,404	1,231
8,950		6,079	2,871
383		298	85
496		266	230

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	
			159
			2,158
			53
			379
			769
			831
			1,231
			2,871
			85
			230

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.)
LINCOLN NATL CORP IND	P	2013-04-11	2017-04-27
LINCOLN NATL CORP IND	P	2013-04-11	2017-04-26
LINCOLN NATL CORP IND	P	2013-04-11	2016-12-06
LINCOLN NATL CORP IND	P	2013-09-24	2017-04-27
METLIFE INC	P	2014-02-04	2017-04-26
MICROSOFT CORP	P	2013-09-24	2016-12-06
MICROSOFT CORP	P	2014-03-18	2016-12-06
MICROSOFT CORP	P	2014-03-18	2017-02-07
MICROSOFT CORP	P	2014-03-18	2017-04-07
MICROSOFT CORP	P	2014-03-18	2017-05-03

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)
863		433	430
2,202		1,098	1,104
3,560		1,797	1,763
332		210	122
1,040		946	94
2,766		1,496	1,270
241		158	83
1,522		950	572
2,828		1,702	1,126
8,611		4,946	3,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			1,104
			1,763
			122
			94
			1,270
			83
			572
			1,126
			3,665

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)
MSC INDL DIRECT INC ~CL A	P	2015-05-21	2016-11-15
MSC INDL DIRECT INC ~CL A	P	2015-05-22	2016-11-15
MSC INDL DIRECT INC ~CL A	P	2015-05-22	2016-12-06
MSC INDL DIRECT INC ~CL A	P	2015-06-24	2016-12-06
QUEST DIAGNOSTICS INC	P	2014-07-25	2016-09-01
QUEST DIAGNOSTICS INC	P	2014-09-05	2016-09-01
QUEST DIAGNOSTICS INC	P	2014-10-13	2016-09-01
QUEST DIAGNOSTICS INC	P	2014-10-14	2016-09-01
QUEST DIAGNOSTICS INC	P	2014-10-14	2016-09-02
RALPH LAUREN CORP ~CL A	P	2016-07-05	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
249		216	33
83		72	11
183		144	39
2,290		1,757	533
2,306		1,727	579
2,801		2,167	634
3,213		2,310	903
494		351	143
4,303		3,043	1,260
3,809		4,857	-1,048

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	
			33
			11
			39
			533
			579
			634
			903
			143
			1,260
			-1,048

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)
RALPH LAUREN CORP ~CL A	P	2016-07-06	2017-05-19
RALPH LAUREN CORP ~CL A	P	2016-07-26	2017-05-19
RELIANCE STEEL & ALUMINUM CO	P	2014-08-07	2016-11-15
ST JUDE MED INC	P	2016-05-17	2017-01-05
ST JUDE MED INC	P	2016-06-21	2017-01-05
ST JUDE MED INC	P	2016-08-26	2017-01-05
ST JUDE MED INC	P	2016-08-26	2017-01-05
ST JUDE MED INC	P	2016-10-11	2017-01-05
ST JUDE MED INC	P	2016-11-15	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,427	-319
1,662		2,416	-754
628		545	83
6,727		6,329	398
1,054		1,001	53
3,080		2,947	133
3,566		3,361	205
6,727		6,523	204
2,107		2,061	46

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-319
			-754
			83
			398
			53
			133
			205
			204
			46

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: UNITED VISION FOUNDATION
EIN: 91-1924248

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
south boulder properties llc land	2005-02-07	796,284		L		0	0		
uvg properties llc land	2004-10-04	326,987		L		0	0		
computer	2012-10-12	1,841	1,841	SL	3 0000000000000	0	0		
computer	2014-07-01	1,555	1,079	SL	3 0000000000000	476	0		
computer	2016-11-16	2,031		200DB	5 0000000000000	1,270	0		
computer	2017-06-08	1,355		200DB	5 0000000000000	712	0		

TY 2016 Investments - Other Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
investments	AT COST	3,857,118	3,857,118

**TY 2016 Land, Etc.
Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
south boulder properties llc land	796,284	0	796,284	
uvg properties llc land	326,987	0	326,987	
computer	1,555	1,555	0	
computer	2,031	1,270	761	
computer	1,355	712	643	

TY 2016 Mortgages and Notes Payable Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Total Mortgage Amount:

Item No.	1
Lender's Name	oppenheimer
Lender's Title	
Relationship to Insider	bank
Original Amount of Loan	827,973
Balance Due	827,973
Date of Note	2016-08
Maturity Date	2018-03
Repayment Terms	monthly interest
Interest Rate	4.500000000000
Security Provided by Borrower	cash and investments
Purpose of Loan	operations
Description of Lender Consideration	securities within oppenheimer
Consideration FMV	827973
Item No.	1
Lender's Name	Victoria Paraguay SA
Lender's Title	
Relationship to Insider	corporation
Original Amount of Loan	900,000
Balance Due	900,000
Date of Note	2016-10
Maturity Date	2017-07
Repayment Terms	on demand
Interest Rate	5.000000000000
Security Provided by Borrower	unsecured
Purpose of Loan	operations
Description of Lender Consideration	cash
Consideration FMV	900000

Item No.	3
Lender's Name	Victoria Paraguay SA
Lender's Title	
Relationship to Insider	corporation
Original Amount of Loan	900,000
Balance Due	900,000
Date of Note	2016-08
Maturity Date	2017-07
Repayment Terms	on demand
Interest Rate	5.00000000000000
Security Provided by Borrower	unsecured
Purpose of Loan	operations
Description of Lender Consideration	cash
Consideration FMV	900000
Item No.	1
Lender's Name	237 Rodal SA
Lender's Title	
Relationship to Insider	corporation
Original Amount of Loan	1,179,895
Balance Due	1,179,895
Date of Note	2016-12
Maturity Date	2017-07
Repayment Terms	on demand
Interest Rate	5.00000000000000
Security Provided by Borrower	unsecured
Purpose of Loan	operations
Description of Lender Consideration	cash
Consideration FMV	1179895

TY 2016 Other Assets Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
note interest receivable	30,480	30,480	30,480
DUE FROM GPF, SPF AND BFAI	1,046,000	4,839,000	4,839,000

TY 2016 Other Decreases Schedule

Name: UNITED VISION FOUNDATION
EIN: 91-1924248

Description	Amount
expenses allocated to net investment income	59,946

TY 2016 Other Expenses Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
telephone	2,772	0		0
bank and investment fees	206	31,496		0
office expense	3,104	0		0
dues and subscriptions	2,394	0		0
PROFESSIONAL FEES	3,203	0		0
meetings and conferences	5,814	0		5,814

TY 2016 Other Income Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
interest on notes	121,262	121,262	121,262

TY 2016 Other Increases Schedule

Name: UNITED VISION FOUNDATION
EIN: 91-1924248

Description	Amount
unrealized gains	206,053

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**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: UNITED VISION FOUNDATION
EIN: 91-1924248

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
yann sandt claude ries	none	8,726,616	8,740,701	2013-12	2016-12	monthly payments	100 0000000000 %	interest in three companies	funding	cash	8,740,701
402 south boulder road llc	none	2,600,000	1,792,979	2011-08	2038-05	monthly payments	700 0000000000 %	real estate	funding	cash	1,792,980
united vision group	none	1,296,159	778,208	2013-02	2023-02	monthly payments	400 0000000000 %	shares of stock in united vision group	funding	cash	778,208

TY 2016 Taxes Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
real estate taxes	10,256	0		0
foreign tax on investments	0	3,108		0
payroll taxes	8,498	1,500		5,184
EXCISE TAXES	0	10,094		0