

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	4	21,926	21,926
	2 Savings and temporary cash investments	462,196	454,809	454,809
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	277,588	302,712	300,266
	b Investments—corporate stock (attach schedule)	5,951,208	6,273,210	7,154,355
	c Investments—corporate bonds (attach schedule)	780,945	875,165	874,520
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,273,106	1,108,412	1,126,763
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	21	543		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,745,068	9,036,777	9,932,639	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,692,524	8,970,157	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	52,544	66,620	
30 Total net assets or fund balances (see instructions)	8,745,068	9,036,777		
31 Total liabilities and net assets/fund balances (see instructions) .	8,745,068	9,036,777		

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	8,745,068
2 Enter amount from Part I, line 27a	2	291,708
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	9,036,777
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,036,777

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	852,811
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	313,138	9,167,760	0.034156
2014			
2013			
2012			
2011			

2 Total of line 1, column (d) { }	2	0.034156
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	0.034156
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	8,728,002
5 Multiply line 4 by line 3 { }	5	298,114
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	9,803
7 Add lines 5 and 6 { }	7	307,917
8 Enter qualifying distributions from Part XII, line 4 { }	8	686,254

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	9,803
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	9,803
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	9,803
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,111
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	23,611
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	262
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	13,546
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 9,804 Refunded <input type="checkbox"/>	11	3,742

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)? 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	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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ► Fifth Third Bank Telephone no ► (313) 230-9078			

Located at **►** 1 WOODWARD AVE DETROIT MI ZIP+4 **►** 48226

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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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)? 5b <input type="checkbox"/> 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 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIFTH THIRD BANK 1 WOODWARD AVE DETROIT, MI 48226	TRUSTEE 1	0		
JACK ARONEON 243 WOODWIND DR BLOOMFIELD HILLS, MI 48304	ADVISORY COMMITTEE MEMBER 1	0		
ANNETTE ARONSON 243 WOODWIND DR BLOOMFIELD HILLS, MI 48304	ADVISORY COMMITTEE MEMBER 1	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	Contributions to employee benefit plans and deferred compensation (d)	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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,407,334
b	Average of monthly cash balances.	1b	453,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,860,916
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	8,860,916
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,728,002
6	Minimum investment return. Enter 5% of line 5.	6	436,400

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	436,400
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,803
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,803
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	426,597
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	426,597
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	426,597

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	686,254
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	686,254
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	9,803
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	676,451

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				426,597
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			144,100	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 686,254				
a Applied to 2015, but not more than line 2a			144,100	
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.				426,597
e Remaining amount distributed out of corpus	115,557			
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	115,557			
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	115,557			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	115,557			

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)) JACK AND ANNETTE ARONSON	
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 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 e-mail address of the person to whom applications should be addressed JACK ARONSON OR ANNETTE ARONSON 243 WOODWIND DR BLOOMFIELD HILLS, MI 48304 (248) 361-7500	
b The form in which applications should be submitted and information and materials they should include FORMS PROVIDED	
c Any submission deadlines JUNE 30	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors FUNDS ARE DISTRIBUTED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFI	

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> See Additional Data Table				
Total			▶ 3a	681,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

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		0		0	2,365
4	Dividends and interest from securities. . . .		0		0	199,776
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory		0		0	852,775
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	1,054,916
13	Total. Add line 12, columns (b), (d), and (e).			13		1,054,916

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[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	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

**Sign
Here**

* * * * *

2018-04-25

* * * * *

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
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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)
132 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2016-02-25	2016-10-11
1 68 ADVANSIX INC COM		2016-06-02	2016-10-19
5 32 ADVANSIX INC COM		2016-06-03	2016-10-19
394 MTN GROUP LTD SPONSORED ADR [QDI]		2016-02-25	2016-10-21
209 MTN GROUP LTD SPONSORED ADR [QDI]		2016-03-23	2016-10-21
92 MTN GROUP LTD SPONSORED ADR [QDI]		2016-04-08	2016-10-21
36 ADVANSIX INC COM		2016-06-03	2016-10-31
854 AIR LIQUIDE ADR [QDI]			2016-10-31
25000 US TREASURY NT 10/31/14 0 375 10/31/16		2016-02-16	2016-10-31
105 KONE OYJ ADR [QDI]		2016-02-25	2016-11-01

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)
4,051		3,107	944
27		25	2
87		80	7
2,937		3,246	-309
1,558		1,910	-352
686		790	-104
6		5	1
513			513
25,000		24,978	22
2,391		2,345	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			(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	
			944
			2
			7
			-309
			-352
			-104
			1
			513
			22
			46

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)
20 KONE OYJ ADR [QDI]		2016-03-23	2016-11-01
16 KONE OYJ ADR [QDI]		2016-03-23	2016-11-02
256 928 AQR EQUITY MARKET NEUTRAL I		2016-02-26	2016-11-03
217 044 AQR EQUITY MARKET NEUTRAL I		2016-03-23	2016-11-03
36 AT&T INC		2016-02-24	2016-11-03
28 ABBVIE INC		2016-02-24	2016-11-03
44 ACTIVISION BLIZZARD INC		2016-08-09	2016-11-03
33 ALASKA AIR GROUP INC COM		2016-02-24	2016-11-03
20 ALBEMARLE CORP COM		2016-08-09	2016-11-03
2 ALPHABET INC CAP STK CL A		2016-02-24	2016-11-03

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)
455		471	-16
364		377	-13
3,065		3,003	62
2,589		2,542	47
1,325		1,336	-11
1,581		1,538	43
1,903		1,821	82
2,314		2,429	-115
1,684		1,650	34
1,561		1,440	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-16
			-13
			62
			47
			-11
			43
			82
			-115
			34
			121

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)
31 ALTRIA GROUP INC		2016-06-02	2016-11-03
19 AMERIPRISE FINANCIAL INC		2016-02-24	2016-11-03
11 AMGEN INC COM		2016-02-24	2016-11-03
17 APPLE COMPUTER INC COM		2016-02-24	2016-11-03
120 BANK OF AMERICA CORP		2016-09-26	2016-11-03
13 BOEING CO COM		2016-02-24	2016-11-03
28 BROADRIDGE FINANCIAL SOLUTIO		2016-02-24	2016-11-03
42 CDW CORP		2016-02-24	2016-11-03
34 CMS ENERGY CORP COM		2016-02-24	2016-11-03
16 CHEVRON CORP		2016-02-24	2016-11-03

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)
1,998		1,992	6
1,673		1,587	86
1,504		1,616	-112
1,868		1,635	233
1,972		1,853	119
1,822		1,502	320
1,795		1,562	233
1,847		1,636	211
1,401		1,368	33
1,683		1,366	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			86
			-112
			233
			119
			320
			233
			211
			33
			317

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)
62 CISCO SYSTEMS COM		2016-02-24	2016-11-03
31 COMCAST CORP CL A		2016-02-24	2016-11-03
69 D R HORTON INC COM		2016-02-24	2016-11-03
41 DELL TECHNOLOGIES INC COM		2016-09-26	2016-11-03
37 DISCOVER FINANCIAL SERVICES		2016-08-09	2016-11-03
221 812 DOUBLELINE FLEXIBLE INCOME FD I		2016-02-26	2016-11-03
22 DR PEPPER SNAPPLE GROUP INC		2016-02-24	2016-11-03
52 EXELON CORP		2016-08-09	2016-11-03
18 EXXON MOBIL CORP COM		2016-02-24	2016-11-03
15 FACEBOOK INC		2016-08-09	2016-11-03

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)
1,875		1,630	245
1,893		1,812	81
1,962		1,826	136
1,986		1,963	23
2,071		2,141	-70
2,174		2,096	78
1,913		2,038	-125
1,707		1,887	-180
1,498		1,468	30
1,797		1,887	-90

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	
			245
			81
			136
			23
			-70
			78
			-125
			-180
			30
			-90

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)
16 HONEYWELL INTL INC		2016-06-02	2016-11-03
1915 HOTCHKIS & WILEY HIGH YIELD I		2016-02-10	2016-11-03
1901 141 HOTCHKIS & WILEY HIGH YIELD I		2016-02-24	2016-11-03
3156 399 HOTCHKIS & WILEY HIGH YIELD I		2016-06-07	2016-11-03
16 INGREDION INC		2016-08-09	2016-11-03
27 J P MORGAN CHASE & CO		2016-02-24	2016-11-03
18 JOHNSON & JOHNSON COM		2016-02-24	2016-11-03
16 KIMBERLY CLARK CORP COM		2016-02-24	2016-11-03
35 KONE OYJ ADR [QDI]		2016-03-23	2016-11-03
23 LAM RESH CORP		2016-02-24	2016-11-03

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)
1,733		1,821	-88
22,674		20,031	2,643
22,510		20,000	2,510
37,372		36,267	1,105
2,067		2,177	-110
1,847		1,517	330
2,070		1,891	179
1,823		2,118	-295
794		825	-31
2,192		1,617	575

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	
			-88
			2,643
			2,510
			1,105
			-110
			330
			179
			-295
			-31
			575

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)
17 LEAR CORP		2016-02-24	2016-11-03
29 LOWES COS INC COM		2016-02-24	2016-11-03
31 MICROSOFT CORP COM		2016-02-24	2016-11-03
27 NASDAQ, INC		2016-02-24	2016-11-03
41 NEWELL RUBBERMAID INC		2016-08-09	2016-11-03
296 739 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-03-23	2016-11-03
18 OMEGA HEALTHCARE		2016-09-26	2016-11-03
24 OMEGA HEALTHCARE		2016-09-26	2016-11-03
1210 287 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-02-11	2016-11-03
37 OWENS CORNING INC		2016-09-26	2016-11-03

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)
2,046		1,678	368
1,935		1,990	-55
1,832		1,590	242
1,730		1,718	12
1,946		2,229	-283
3,021		2,864	157
525		654	-129
700		876	-176
40,000		31,952	8,048
1,718		1,992	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			368
			-55
			242
			12
			-283
			157
			-129
			-176
			8,048
			-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PACKAGING CORP AMER		2016-09-26	2016-11-03
60 PFIZER INC COM		2016-02-24	2016-11-03
28 PROLOGIS INC		2016-02-24	2016-11-03
320 673 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-02-29	2016-11-03
20 SCHLUMBERGER LTD COM [QDI]		2016-02-24	2016-11-03
42 SPECTRA ENERGY CORP		2016-06-02	2016-11-03
18 STANLEY BLACK & DECKER INC		2016-02-24	2016-11-03
17 STRYKER CORP COM		2016-06-02	2016-11-03
42 SUNTRUST BANK INC COM		2016-02-24	2016-11-03
41 SYSCO CORP COM		2016-09-26	2016-11-03

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)
1,423		1,478	-55
1,815		1,800	15
1,382		1,069	313
4,800		4,560	240
1,563		1,443	120
1,667		1,364	303
2,047		1,687	360
1,965		1,914	51
1,881		1,405	476
1,968		2,008	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-55
			15
			313
			240
			120
			303
			360
			51
			476
			-40

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)
2730 TCW EMERGING MARKETS INCOME CL I		2016-02-10	2016-11-03
2684 564 TCW EMERGING MARKETS INCOME CL I		2016-02-24	2016-11-03
4599 99 TCW EMERGING MARKETS INCOME CL I		2016-06-07	2016-11-03
1910 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-02-10	2016-11-03
14 UNITEDHEALTH GROUP INC		2016-06-02	2016-11-03
29 VERIZON COMMUNICATIONS		2016-02-24	2016-11-03
29 STERIS PLC SHS [QDI]		2016-02-24	2016-11-03
15 CHUBB LIMITED ISIN# CH0044328745 [QDI]		2016-06-03	2016-11-03
29 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-02-24	2016-11-03
12 BROADCOM LTD SHS [QDI]		2016-06-02	2016-11-03

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)
22,686		19,984	2,702
22,309		20,000	2,309
38,226		36,846	1,380
49,449		35,908	13,541
1,943		1,902	41
1,360		1,475	-115
1,867		1,839	28
1,873		1,910	-37
2,197		2,110	87
2,079		1,855	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,702
			2,309
			1,380
			13,541
			41
			-115
			28
			-37
			87
			224

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)
379 BARCLAYS BK PLC IPATH S&P 500 VIX SHORT TERM		2016-11-02	2016-11-04
38 KONE OYJ ADR [QDI]		2016-03-23	2016-11-04
42 KONE OYJ ADR [QDI]		2016-03-23	2016-11-04
66 KONE OYJ ADR [QDI]		2016-04-08	2016-11-04
533 651 AQR EQUITY MARKET NEUTRAL I		2016-03-23	2016-11-08
125 557 AQR EQUITY MARKET NEUTRAL I		2016-04-08	2016-11-08
56 98413 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-11-08
199 11687 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-11-08
13 289 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-11-08
1076 785 DOUBLELINE FLEXIBLE INCOME FD I		2016-02-26	2016-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,965		13,605	360
853		896	-43
953		990	-37
1,498		1,562	-64
6,361		6,249	112
1,497		1,470	27
562		628	-66
1,963		2,194	-231
131		153	-22
10,552		10,176	376

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	
			360
			-43
			-37
			-64
			112
			27
			-66
			-231
			-22
			376

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)
1100 375 GOLDMAN SACHS L/S CREDITSTRATEGY		2016-02-26	2016-11-08
198 349 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-11-08
62 11718 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-11-08
29 12582 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-11-08
280 978 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-03-23	2016-11-08
182 935 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-02-29	2016-11-08
76 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-02-25	2016-11-16
13 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-03-23	2016-11-16
27 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-03-23	2016-11-17
17 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-04-08	2016-11-17

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)
10,487		10,311	176
1,938		2,152	-214
607		699	-92
285		328	-43
2,903		2,711	192
2,751		2,601	150
7,806		8,555	-749
1,335		1,600	-265
2,782		3,322	-540
1,751		2,070	-319

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			-214
			-92
			-43
			192
			150
			-749
			-265
			-540
			-319

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)
213 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2016-02-25	2016-11-17
333 FANUC CORPORATION ADR [QDI]		2016-04-13	2016-11-22
590 COLOPLAST A/S ADR [QDI]		2016-02-25	2016-11-28
312 COLOPLAST A/S ADR [QDI]		2016-03-23	2016-11-28
137 COLOPLAST A/S ADR [QDI]		2016-04-08	2016-11-28
9 ITAU UNIBANCO HOLDINGS SA [NQDI]		2016-02-25	2016-11-28
37 ALASKA AIR GROUP INC COM		2016-02-24	2016-11-30
10 ALASKA AIR GROUP INC COM		2016-02-24	2016-11-30
150 BANK OF AMERICA CORP		2016-09-26	2016-11-30
38 CDW CORP		2016-02-24	2016-11-30

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)
6,299		5,014	1,285
6		6	
3,689		4,555	-866
1,951		2,315	-364
857		1,036	-179
9		5	4
3,049		2,724	325
827		736	91
3,154		2,316	838
1,949		1,480	469

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	
			1,285
			-866
			-364
			-179
			4
			325
			91
			838
			469

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)
87 CMS ENERGY CORP COM		2016-02-24	2016-11-30
310 CISCO SYSTEMS COM		2016-02-24	2016-11-30
281 CISCO SYSTEMS COM		2016-03-23	2016-11-30
29 DISCOVER FINANCIAL SERVICES		2016-08-09	2016-11-30
16 LAM RESH CORP		2016-02-24	2016-11-30
21 LAM RESH CORP		2016-02-24	2016-11-30
81 NASDAQ, INC		2016-02-24	2016-11-30
216 SUNTRUST BANK INC COM		2016-02-24	2016-11-30
186 SUNTRUST BANK INC COM		2016-03-23	2016-11-30
43 SYSCO CORP COM		2016-09-26	2016-11-30

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)
3,514		3,501	13
9,266		8,150	1,116
8,399		7,913	486
1,961		1,678	283
1,701		1,125	576
2,242		1,477	765
5,205		5,153	52
11,259		7,227	4,032
9,695		6,862	2,833
2,295		2,106	189

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	
			13
			1,116
			486
			283
			576
			765
			52
			4,032
			2,833
			189

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)
17 UNITEDHEALTH GROUP INC		2016-06-02	2016-11-30
34 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-02-24	2016-11-30
84 CMS ENERGY CORP COM		2016-02-24	2016-12-01
69 NASDAQ, INC		2016-02-24	2016-12-01
104 NASDAQ, INC		2016-03-23	2016-12-01
55 CMS ENERGY CORP COM		2016-02-24	2016-12-02
137 CMS ENERGY CORP COM		2016-03-23	2016-12-02
166 FANUC CORPORATION ADR [QDI]		2016-02-25	2016-12-13
21 AMERIPRISE FINANCIAL INC		2016-02-24	2016-12-14
177 BANK OF AMERICA CORP		2016-09-26	2016-12-14

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)
2,692		2,309	383
2,760		2,474	286
3,346		3,380	-34
4,416		4,390	26
6,656		6,814	-158
2,208		2,213	-5
5,499		5,701	-202
2,965		2,463	502
2,377		1,754	623
4,062		2,732	1,330

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	
			383
			286
			-34
			26
			-158
			-5
			-202
			502
			623
			1,330

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)
58 CITIZENS FINL GROUP INC		2016-11-30	2016-12-14
9 CITIZENS FINL GROUP INC		2016-12-01	2016-12-14
21 CITIZENS FINL GROUP INC		2016-12-01	2016-12-14
38 DISCOVER FINANCIAL SERVICES		2016-08-09	2016-12-14
134 FANUC CORPORATION ADR [QDI]		2016-02-25	2016-12-14
44 J P MORGAN CHASE & CO		2016-02-24	2016-12-14
16 LEAR CORP		2016-02-24	2016-12-14
33 MICROSOFT CORP COM		2016-02-24	2016-12-14
63 MORGAN STANLEY COM NEW		2016-11-30	2016-12-14
18 NEWELL RUBBERMAID INC		2016-08-09	2016-12-14

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)
2,034		1,939	95
316		305	11
737		729	8
2,719		2,199	520
2,356		1,988	368
3,743		2,472	1,271
2,156		1,580	576
2,071		1,693	378
2,703		2,611	92
843		978	-135

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	
			95
			11
			8
			520
			368
			1,271
			576
			378
			92
			-135

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)
6 OMEGA HEALTHCARE		2016-09-26	2016-12-14
16 CHUBB LIMITED ISIN# CH0044328745 [QDI]		2016-06-03	2016-12-14
80 AMERIPRISE FINANCIAL INC		2016-02-24	2016-12-15
77 AMERIPRISE FINANCIAL INC		2016-03-23	2016-12-15
3 00022 NEWELL RUBBERMAID INC		2016-08-09	2016-12-15
29 99978 NEWELL RUBBERMAID INC		2016-08-09	2016-12-15
252 NEWELL RUBBERMAID INC		2016-08-09	2016-12-15
41 NEWELL RUBBERMAID INC		2016-08-09	2016-12-15
3 NEWELL RUBBERMAID INC		2016-08-09	2016-12-15
81 NEWELL RUBBERMAID INC		2016-09-26	2016-12-15

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)
180		219	-39
2,117		2,038	79
9,131		6,682	2,449
8,789		7,152	1,637
139		163	-24
1,386		1,631	-245
11,698		13,699	-2,001
1,903		2,200	-297
139		165	-26
3,760		4,183	-423

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	
			-39
			79
			2,449
			1,637
			-24
			-245
			-2,001
			-297
			-26
			-423

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)
6 OMEGA HEALTHCARE		2016-09-26	2016-12-15
93 OMEGA HEALTHCARE		2016-09-27	2016-12-15
81 OMEGA HEALTHCARE		2016-09-27	2016-12-15
14 OMEGA HEALTHCARE		2016-09-27	2016-12-15
26 OMEGA HEALTHCARE		2016-09-27	2016-12-15
25000 PFIZER INC 03/24/09 6 200 03/15/19		2016-02-16	2016-12-15
55 OMEGA HEALTHCARE		2016-09-26	2016-12-16
6 OMEGA HEALTHCARE		2016-09-26	2016-12-16
12 OMEGA HEALTHCARE		2016-09-26	2016-12-16
24 OMEGA HEALTHCARE		2016-09-26	2016-12-16

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)
179		213	-34
2,781		3,372	-591
2,422		2,963	-541
416		512	-96
773		949	-176
27,507		28,276	-769
1,649		2,008	-359
180		220	-40
360		433	-73
719		870	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-34
			-591
			-541
			-96
			-176
			-769
			-359
			-40
			-73
			-151

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)
6 OMEGA HEALTHCARE		2016-09-26	2016-12-16
132 OMEGA HEALTHCARE		2016-09-27	2016-12-16
3485 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-02-10	2016-12-22
670 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-02-24	2016-12-22
7880 ARTISAN INTERNATIONAL FUND		2016-02-11	2016-12-23
7648 184 ARTISAN INTERNATIONAL FUND		2016-02-24	2016-12-23
8243 235 ARTISAN INTERNATIONAL FUND		2016-03-22	2016-12-23
3412 294 ARTISAN INTERNATIONAL FUND		2016-04-07	2016-12-23
2048 649 ARTISAN INTERNATIONAL FUND		2016-12-22	2016-12-23
29 FANUC CORPORATION ADR [QDI]		2016-02-25	2016-12-30

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)
180		213	-33
3,957		4,749	-792
98,640		65,518	33,122
18,964		14,590	4,374
202,043		198,497	3,546
196,099		200,000	-3,901
211,357		224,216	-12,859
87,491		92,303	-4,812
52,527		52,466	61
486		430	56

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
			-792
			33,122
			4,374
			3,546
			-3,901
			-12,859
			-4,812
			61
			56

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)
286 FANUC CORPORATION ADR [QDI]		2016-02-25	2017-01-03
25000 ABBOTT LABS 03/10/15 2 000 03/15/20		2016-02-16	2017-01-11
105 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM [QDI]		2016-02-25	2017-01-11
25000 US TREASURY NT 01/31/15 ZERO CPN 01/31/17		2016-02-16	2017-01-31
597 AIA GROUP LTD SPONSORED ADR [NQDI]		2016-02-25	2017-02-01
151 AT&T INC		2016-02-24	2017-02-01
139 ABBVIE INC		2016-02-24	2017-02-01
21 ACTIVISION BLIZZARD INC		2016-08-09	2017-02-01
70 ACTIVISION BLIZZARD INC		2016-08-09	2017-02-01
145 ACTIVISION BLIZZARD INC		2016-08-10	2017-02-01

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)
4,782		4,244	538
24,735		24,850	-115
3,252		2,356	896
25,000		24,986	14
14,793		12,310	2,483
6,382		5,604	778
8,423		7,637	786
843		869	-26
2,809		2,893	-84
5,819		6,009	-190

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			538
			-115
			896
			14
			2,483
			778
			786
			-26
			-84
			-190

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)
385 AIR LIQUIDE ADR [QDI]		2016-02-25	2017-02-01
26 AIR LIQUIDE ADR [QDI]		2016-03-23	2017-02-01
96 ALASKA AIR GROUP INC COM		2016-02-24	2017-02-01
22 ALASKA AIR GROUP INC COM		2016-03-23	2017-02-01
29 ALBEMARLE CORP COM		2016-08-09	2017-02-01
54 ALBEMARLE CORP COM		2016-08-09	2017-02-01
250 ALFA LAVAL AB SWEDEN ADR [QDI]		2016-02-25	2017-02-01
395 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2016-02-25	2017-02-01
215 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2016-03-23	2017-02-01
11 ALPHABET INC CAP STK CL A		2016-02-24	2017-02-01

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)
8,343		8,016	327
563		581	-18
9,029		7,066	1,963
2,069		1,777	292
2,673		2,392	281
4,978		4,437	541
4,632		3,920	712
6,711		5,893	818
3,653		3,498	155
8,988		7,918	1,070

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			327
			-18
			1,963
			292
			281
			541
			712
			818
			155
			1,070

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)
41 ALTRIA GROUP INC		2016-06-02	2017-02-01
100 ALTRIA GROUP INC		2016-06-03	2017-02-01
22 AMERICAN TOWER CORP		2016-12-14	2017-02-01
33 AMERICAN TOWER CORP		2016-12-15	2017-02-01
9 AMERICAN TOWER CORP		2016-12-15	2017-02-01
63 AMGEN INC COM		2016-02-24	2017-02-01
77 APPLE COMPUTER INC COM		2016-02-24	2017-02-01
77 ASPEN PHARMACARE HLDGS LTD ADR [QDI]		2016-10-11	2017-02-01
99 ASPEN PHARMACARE HLDGS LTD ADR [QDI]		2016-10-12	2017-02-01
153 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM [QDI]		2016-02-25	2017-02-01

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)
2,880		2,634	246
7,024		6,520	504
2,277		2,333	-56
3,416		3,509	-93
932		956	-24
10,006		9,257	749
9,850		7,407	2,443
1,772		1,656	116
2,278		2,141	137
4,953		3,433	1,520

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	
			246
			504
			-56
			-93
			-24
			749
			2,443
			116
			137
			1,520

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)
16 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM [QDI]		2016-03-23	2017-02-01
122 BBA AVIATION PLC ADR [QDI]		2016-06-30	2017-02-01
76 BAIDU INC ADR		2016-02-25	2017-02-01
5 BAIDU INC ADR		2016-03-23	2017-02-01
688 BANCO BILBAO VIZCAYA ARGENTARIA ADR [QDI]		2016-02-25	2017-02-01
365 BANCO BILBAO VIZCAYA ARGENTARIA ADR [QDI]		2016-03-23	2017-02-01
160 BANCO BILBAO VIZCAYA ARGENTARIA ADR [QDI]		2016-04-08	2017-02-01
371 BANCO BILBAO VIZCAYA ARGENTARIA ADR [QDI]		2016-10-21	2017-02-01
387 BANK OF AMERICA CORP		2016-09-26	2017-02-01
9 BAYER A G SPONSORED ADR [QDI]		2016-06-08	2017-02-01

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)
518		391	127
2,169		1,845	324
13,272		12,117	1,155
873		927	-54
4,534		4,204	330
2,405		2,537	-132
1,054		998	56
2,445		2,522	-77
8,893		5,974	2,919
995		944	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			127
			324
			1,155
			-54
			330
			-132
			56
			-77
			2,919
			51

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)
108 BAYER A G SPONSORED ADR [QDI]		2016-06-09	2017-02-01
26 BAYER A G SPONSORED ADR [QDI]		2016-08-03	2017-02-01
236 BAYERISCHE MOTOREN WERKE A G SPONSORED ADR [QDI]		2016-02-25	2017-02-01
67 BOEING CO COM		2016-02-24	2017-02-01
127 BROADRIDGE FINANCIAL SOLUTIO		2016-02-24	2017-02-01
11 CBS CORP		2016-12-14	2017-02-01
36 CBS CORP		2016-12-15	2017-02-01
2 CBS CORP		2016-12-15	2017-02-01
48 CBS CORP		2016-12-15	2017-02-01
36 CBS CORP		2016-12-15	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,939		11,235	704
2,874		2,754	120
7,212		6,209	1,003
11,041		7,742	3,299
8,426		7,085	1,341
713		702	11
2,333		2,306	27
130		128	2
3,111		3,086	25
2,333		2,306	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			704
			120
			1,003
			3,299
			1,341
			11
			27
			2
			25
			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)
20 CBS CORP		2016-12-16	2017-02-01
172 CDW CORP		2016-02-24	2017-02-01
171 CSL LTD SPONSORED ADR [QDI]		2016-02-25	2017-02-01
132 CANADIAN NATL RAILWAY CO COM [QDI]		2016-02-25	2017-02-01
80 CHEVRON CORP		2016-02-24	2017-02-01
132 CITIZENS FINL GROUP INC		2016-12-01	2017-02-01
122 CITIZENS FINL GROUP INC		2016-12-01	2017-02-01
139 COMCAST CORP CL A		2016-02-24	2017-02-01
3 COMCAST CORP CL A		2016-03-23	2017-02-01
128 DBS GROUP HLDGS LTD ADR [NQDI]		2016-02-25	2017-02-01

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)
1,296		1,294	2
9,102		6,699	2,403
7,355		6,262	1,093
9,171		7,654	1,517
8,896		6,830	2,066
4,823		4,581	242
4,458		4,187	271
10,533		8,123	2,410
227		179	48
6,779		4,954	1,825

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2,403
			1,093
			1,517
			2,066
			242
			271
			2,410
			48
			1,825

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)
18 DBS GROUP HLDGS LTD ADR [NQDI]		2016-03-23	2017-02-01
312 D R HORTON INC COM		2016-02-24	2017-02-01
190 DASSAULT SYS S A SPONSORED ADR [QDI]		2016-02-25	2017-02-01
183 DELL TECHNOLOGIES INC COM		2016-09-26	2017-02-01
123 DISCOVER FINANCIAL SERVICES		2016-08-09	2017-02-01
99 DR PEPPER SNAPPLE GROUP INC		2016-02-24	2017-02-01
221 EXELON CORP		2016-08-09	2017-02-01
100 EXXON MOBIL CORP COM		2016-02-24	2017-02-01
26 FACEBOOK INC		2016-08-09	2017-02-01
48 FACEBOOK INC		2016-08-09	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		820	133
9,257		8,259	998
14,643		14,518	125
11,457		8,763	2,694
8,552		7,118	1,434
8,991		9,172	-181
7,863		8,019	-156
8,327		8,157	170
3,408		3,271	137
6,292		6,047	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			998
			125
			2,694
			1,434
			-181
			-156
			170
			137
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 333 FANUC CORPORATION ADR [QDI]		2016-02-25	2017-02-01
249 667 FANUC CORPORATION ADR [QDI]		2016-03-23	2017-02-01
177 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2016-02-25	2017-02-01
30 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2016-03-23	2017-02-01
429 FUCHS PETROLUB SE ADR [QDI]		2016-02-25	2017-02-01
213 GRIFOLS S A ADR [QDI]		2016-02-25	2017-02-01
132 GRUPO TELEVISA SA DE CV SPONSORED ADR [QDI]		2016-05-24	2017-02-01
52 HSBC HLDGS PLC ADR [QDI]		2016-12-13	2017-02-01
71 HSBC HLDGS PLC ADR [QDI]		2016-12-13	2017-02-01
4765 HARBOR CAPITAL APPRECIATION		2016-02-11	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,580		5,792	1,788
4,848		3,915	933
7,229		7,584	-355
1,225		1,291	-66
4,916		4,406	510
3,602		3,293	309
2,944		3,549	-605
2,237		2,192	45
3,054		2,990	64
283,136		240,394	42,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,788
			933
			-355
			-66
			510
			309
			-605
			45
			64
			42,742

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)
4479 283 HARBOR CAPITAL APPRECIATION		2016-02-24	2017-02-01
3006 017 HARBOR CAPITAL APPRECIATION		2016-03-22	2017-02-01
26 HONEYWELL INTL INC		2016-06-02	2017-02-01
54 HONEYWELL INTL INC		2016-06-03	2017-02-01
379 ICICI BK LTD ADR [QDI]		2016-12-14	2017-02-01
126 ICICI BK LTD ADR [QDI]		2016-12-14	2017-02-01
9 00018 INGREDION INC		2016-08-09	2017-02-01
4 99982 INGREDION INC		2016-08-09	2017-02-01
56 INGREDION INC		2016-08-10	2017-02-01
512 ITAU UNIBANCO HOLDINGS SA [NQDI]		2016-02-25	2017-02-01

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)
266,159		240,000	26,159
178,618		171,313	7,305
3,078		2,958	120
6,392		6,135	257
3,157		2,947	210
1,050		981	69
1,153		1,225	-72
640		680	-40
7,172		7,618	-446
6,072		2,926	3,146

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	
			26,159
			7,305
			120
			257
			210
			69
			-72
			-40
			-446
			3,146

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)
159 ITAU UNIBANCO HOLDINGS SA [NQDI]		2016-03-23	2017-02-01
136 JGC CORP ADR [QDI]		2016-02-25	2017-02-01
104 J P MORGAN CHASE & CO		2016-02-24	2017-02-01
82 JOHNSON & JOHNSON COM		2016-02-24	2017-02-01
34 JUNIPER NETWORKS INC		2016-11-30	2017-02-01
297 JUNIPER NETWORKS INC		2016-12-01	2017-02-01
71 KIMBERLY CLARK CORP COM		2016-02-24	2017-02-01
55 KUBOTA CORP [QDI]		2016-05-25	2017-02-01
289 L OREAL CO ADR [QDI]		2016-02-25	2017-02-01
125 LVMH MOET HENNESSY LOU-ADR [QDI]		2016-02-25	2017-02-01

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)
1,886		1,246	640
4,695		4,345	350
8,912		5,844	3,068
9,253		8,613	640
912		936	-24
7,962		8,121	-159
8,603		9,398	-795
4,424		4,091	333
10,496		10,066	430
5,070		4,180	890

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	
			640
			350
			3,068
			640
			-24
			-159
			-795
			333
			430
			890

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)
78 LAM RESH CORP		2016-02-24	2017-02-01
5 LAM RESH CORP		2016-03-23	2017-02-01
70 LEAR CORP		2016-02-24	2017-02-01
2 LEAR CORP		2016-03-23	2017-02-01
252 LINDE AG ADR [QDI]		2016-02-25	2017-02-01
77 LINDE AG ADR [QDI]		2016-03-23	2017-02-01
114 LOWES COS INC COM		2016-02-24	2017-02-01
17 LOWES COS INC COM		2016-03-23	2017-02-01
7820 MFS VALUE FUND CLASS I		2016-02-10	2017-02-01
7592 534 MFS VALUE FUND CLASS I		2016-02-24	2017-02-01

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)
9,048		5,485	3,563
580		399	181
10,084		6,911	3,173
288		223	65
4,092		3,548	544
1,250		1,124	126
8,300		7,823	477
1,238		1,277	-39
286,056		239,370	46,686
277,735		240,000	37,735

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,563
			181
			3,173
			65
			544
			126
			477
			-39
			46,686
			37,735

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)
3949 343 MFS VALUE FUND CLASS I		2016-03-22	2017-02-01
145 MICROSOFT CORP COM		2016-02-24	2017-02-01
194 MITSUBISHI ESTATE LTD ADR [QDI]		2016-02-25	2017-02-01
157 MONOTARO CO LTD ADR [QDI]		2016-02-25	2017-02-01
72 MORGAN STANLEY COM NEW		2016-11-30	2017-02-01
108 MORGAN STANLEY COM NEW		2016-12-01	2017-02-01
26 MORGAN STANLEY COM NEW		2016-12-02	2017-02-01
593 NASPERS LTD SPONSORED ADR REPSTG CL N SHS [QDI]		2016-02-25	2017-02-01
194 NESTLE S A SPONSORED A D R [QDI]		2016-02-25	2017-02-01
2514 713 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-02-11	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,467		132,500	11,967
9,310		7,437	1,873
3,657		3,707	-50
4,222		3,564	658
3,113		2,984	129
4,669		4,539	130
1,124		1,081	43
9,743		6,869	2,874
14,261		13,747	514
84,746		66,388	18,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,967
			1,873
			-50
			658
			129
			130
			43
			2,874
			514
			18,358

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)
3611 412 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-02-24	2017-02-01
1876 283 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-03-22	2017-02-01
182 OWENS CORNING INC		2016-09-26	2017-02-01
9 PACKAGING CORP AMER		2016-09-26	2017-02-01
71 PACKAGING CORP AMER		2016-09-26	2017-02-01
167 PARK24 CO LTD SPONSORED ADR [QDI]		2016-02-25	2017-02-01
269 PFIZER INC COM		2016-02-24	2017-02-01
105 PROLOGIS INC		2016-02-24	2017-02-01
23 PROLOGIS INC		2016-03-23	2017-02-01
86 PRUDENTIAL FINL INC		2016-12-14	2017-02-01

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)
121,705		100,000	21,705
63,231		57,977	5,254
10,090		9,798	292
835		739	96
6,584		5,823	761
4,532		4,536	-4
8,406		8,071	335
5,130		4,008	1,122
1,124		978	146
9,175		8,961	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	
			21,705
			5,254
			292
			96
			761
			-4
			335
			1,122
			146
			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)
474 ROCHE HLDG LTD SPONSORED ADR [QDI]		2016-02-25	2017-02-01
35 ROCHE HLDG LTD SPONSORED ADR [QDI]		2016-03-23	2017-02-01
131 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2016-02-25	2017-02-01
56 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2016-02-29	2017-02-01
47 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2016-03-10	2017-02-01
148 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2016-02-25	2017-02-01
129 SASOL LTD SPONSORED ADR [QDI]		2016-02-25	2017-02-01
115 SCHLUMBERGER LTD COM [QDI]		2016-02-25	2017-02-01
103 SCHLUMBERGER LTD COM [QDI]		2016-02-24	2017-02-01
22 SHIRE PLC [QDI]		2016-11-25	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,210		15,471	-1,261
1,049		1,070	-21
7,514		5,944	1,570
3,212		2,576	636
2,696		2,228	468
13,434		11,466	1,968
3,884		3,457	427
9,668		8,201	1,467
8,626		7,432	1,194
3,711		3,859	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,261
			-21
			1,570
			636
			468
			1,968
			427
			1,467
			1,194
			-148

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)
163 SONOVA HLDG AG ADR [QDI]		2016-02-25	2017-02-01
111 SPECTRA ENERGY CORP		2016-06-02	2017-02-01
111 SPECTRA ENERGY CORP		2016-06-03	2017-02-01
81 STANLEY BLACK & DECKER INC		2016-02-24	2017-02-01
52 STARWOOD PPTY TR INC		2016-12-14	2017-02-01
310 STARWOOD PPTY TR INC		2016-12-15	2017-02-01
33 STARWOOD PPTY TR INC		2016-12-15	2017-02-01
70 STRYKER CORP COM		2016-06-02	2017-02-01
9 STRYKER CORP COM		2016-06-03	2017-02-01
300 SYMRISE AG ADR [QDI]		2016-02-25	2017-02-01

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)
4,256		3,919	337
4,570		3,606	964
4,570		3,624	946
9,934		7,591	2,343
1,160		1,160	
6,916		6,788	128
736		721	15
8,625		7,880	745
1,109		1,013	96
4,413		4,830	-417

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	
			337
			964
			946
			2,343
			128
			15
			745
			96
			-417

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)
162 SYSCO CORP COM		2016-09-26	2017-02-01
189 SYSMEX CORP ADR [QDI]		2016-02-25	2017-02-01
54 SYSMEX CORP ADR [QDI]		2016-03-23	2017-02-01
392 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2016-02-25	2017-02-01
69 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2016-03-23	2017-02-01
140 TENARIS SA ADR [NQDI]		2016-05-25	2017-02-01
1428 TURKIYE GARANTI BANKASI - ADR [QDI]		2016-02-25	2017-02-01
145 UNILEVER PLC ADR [QDI]		2016-02-25	2017-02-01
41 UNITEDHEALTH GROUP INC		2016-06-02	2017-02-01
17 UNITEDHEALTH GROUP INC		2016-06-03	2017-02-01

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)
8,502		7,934	568
5,687		5,738	-51
1,625		1,665	-40
12,140		9,227	2,913
2,137		1,774	363
4,897		3,688	1,209
3,113		3,713	-600
5,933		6,323	-390
6,683		5,569	1,114
2,771		2,319	452

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			568
			-51
			-40
			2,913
			363
			1,209
			-600
			-390
			1,114
			452

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)
995 VANGUARD MSCI EAFE ETF [RIC]		2016-12-23	2017-02-01
10000 VANGUARD MSCI EAFE ETF [RIC]		2016-12-23	2017-02-01
1390 VANGUARD REAL ESTATE ETF		2016-02-10	2017-02-01
300 VANGUARD REAL ESTATE ETF		2016-02-24	2017-02-01
570 VANGUARD MID-CAP ETF		2016-02-10	2017-02-01
540 VANGUARD MID-CAP ETF		2016-02-24	2017-02-01
585 VANGUARD MID-CAP ETF		2016-03-22	2017-02-01
1210 VANGUARD MID-CAP ETF		2016-04-07	2017-02-01
625 VANGUARD SMALL-CAP ETF		2016-02-10	2017-02-01
590 VANGUARD SMALL-CAP ETF		2016-02-24	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,723		36,270	1,453
379,127		364,550	14,577
113,860		100,716	13,144
24,574		22,423	2,151
77,169		60,796	16,373
73,108		60,032	13,076
79,200		70,206	8,994
163,816		145,002	18,814
81,620		60,869	20,751
77,049		59,814	17,235

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	
			1,453
			14,577
			13,144
			2,151
			16,373
			13,076
			8,994
			18,814
			20,751
			17,235

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)
645 VANGUARD SMALL-CAP ETF		2016-03-22	2017-02-01
1305 VANGUARD SMALL-CAP ETF		2016-04-07	2017-02-01
121 VERIZON COMMUNICATIONS		2016-02-24	2017-02-01
105 WPP PLC NEW ADR [QDI]		2016-02-25	2017-02-01
123 WEC ENERGY GROUP INC		2016-11-30	2017-02-01
114 BUNGE LTD COMMON (QDI)		2016-02-25	2017-02-01
132 STERIS PLC SHS [QDI]		2016-02-24	2017-02-01
67 CHUBB LIMITED ISIN# CH0044328745 [QDI]		2016-06-03	2017-02-01
39 CHECK POINT SOFTWARE TECH LT ORD		2016-09-12	2017-02-01
44 CHECK POINT SOFTWARE TECH LT ORD		2016-09-13	2017-02-01

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)
84,232		70,966	13,266
170,422		143,289	27,133
5,945		6,153	-208
12,262		10,963	1,299
7,173		6,924	249
7,843		5,677	2,166
9,442		8,370	1,072
8,643		8,532	111
3,823		3,025	798
4,313		3,372	941

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,266
			27,133
			-208
			1,299
			249
			2,166
			1,072
			111
			798
			941

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)
96 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-02-24	2017-02-01
21 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-03-23	2017-02-01
52 BROADCOM LTD SHS [QDI]		2016-06-02	2017-02-01
14 AIA GROUP LTD SPONSORED ADR [NQDI]		2016-02-25	2017-02-03
2 BAIDU INC ADR		2016-03-23	2017-02-03
4 BAYER A G SPONSORED ADR [QDI]		2016-08-03	2017-02-03
5 DASSAULT SYS S A SPONSORED ADR [QDI]		2016-02-25	2017-02-03
5 NESTLE S A SPONSORED A D R [QDI]		2016-02-25	2017-02-03
13 ROCHE HLDG LTD SPONSORED ADR [QDI]		2016-03-23	2017-02-03
4 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2016-02-25	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,007		6,984	2,023
1,970		1,563	407
10,438		8,037	2,401
341		289	52
350		371	-21
445		424	21
411		382	29
368		354	14
386		398	-12
370		310	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,023
			407
			2,401
			52
			-21
			21
			29
			14
			-12
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2016-03-23	2017-02-03
17 TENARIS SA ADR [NQDI]		2016-05-25	2017-02-09
29 TENARIS SA ADR [NQDI]		2016-05-26	2017-02-09
4 TENARIS SA ADR [NQDI]		2016-05-26	2017-02-09
9 BOEING CO COM		2016-02-24	2017-02-28
29 DELL TECHNOLOGIES INC COM		2016-09-26	2017-02-28
32 SCHLUMBERGER LTD COM [QDI]		2016-02-24	2017-02-28
81 SCHLUMBERGER LTD COM [QDI]		2016-03-23	2017-02-28
174 168 ENBRIDGE INC SEDOL 2466149 [QDI]		2016-06-03	2017-03-02
64 832 ENBRIDGE INC SEDOL 2466149 [QDI]		2016-12-14	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)
340		283	57
580		448	132
989		780	209
136		107	29
1,619		1,040	579
1,842		1,389	453
2,562		2,309	253
6,485		5,919	566
7,211		5,779	1,432
2,684		2,696	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			132
			209
			29
			579
			453
			253
			566
			1,432
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 ENBRIDGE INC SEDOL 2466149 [QDI]		2016-12-14	2017-03-06
273 226 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-03-23	2017-03-06
791 244 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-04-08	2017-03-06
358 414 NORTHERN LTS FD TR II BALTER		2016-02-26	2017-03-06
637 452 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-02-29	2017-03-06
291 926 WILLIAM BLAIR FDS ALLOC I		2016-03-23	2017-03-06
30 946 WILLIAM BLAIR FDS ALLOC I		2016-04-08	2017-03-06
7846 634 EUROPACIFIC GROWTH FD CL F-2		2016-12-23	2017-03-10
1989 283 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-03-22	2017-03-10
1072 069 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-04-07	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		5	
3,063		2,637	426
8,870		7,762	1,108
3,520		3,577	-57
10,193		9,065	1,128
3,386		3,328	58
359		352	7
375,383		352,000	23,383
67,914		61,469	6,445
36,600		32,269	4,331

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			426
			1,108
			-57
			1,128
			58
			7
			23,383
			6,445
			4,331

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)
3935 247 PRINCIPAL MIDCAP BLEND FUND		2017-02-01	2017-03-10
2529 99 WELLS FARGO FDS TR SPECIAL SMALL CAP VALUE I		2017-02-01	2017-03-10
25000 US TREASURY NOTE 03/15/14 0 750 03/15/17		2016-02-16	2017-03-15
14 STERIS PLC SHS [QDI]		2016-02-24	2017-03-30
93 STERIS PLC SHS [QDI]		2016-03-23	2017-03-30
39 STERIS PLC SHS [QDI]		2016-09-26	2017-03-30
21 BUNGE LTD COMMON (QDI)		2016-02-25	2017-04-07
41 BUNGE LTD COMMON (QDI)		2016-03-23	2017-04-07
31 BUNGE LTD COMMON (QDI)		2016-03-23	2017-04-10
31 BUNGE LTD COMMON (QDI)		2016-04-08	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,076		91,101	3,975
84,704		85,665	-961
25,000		25,039	-39
974		888	86
6,472		6,469	3
2,714		2,844	-130
1,595		1,046	549
3,114		2,244	870
2,365		1,697	668
2,365		1,767	598

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	
			3,975
			-961
			-39
			86
			3
			-130
			549
			870
			668
			598

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)
15 VERIZON COMMUNICATIONS		2016-02-24	2017-04-24
88 VERIZON COMMUNICATIONS		2016-03-23	2017-04-24
32 VERIZON COMMUNICATIONS		2016-08-09	2017-04-24
346 SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2016-11-08	2017-05-18
29 BAYERISCHE MOTOREN WERKE A G SPONSORED ADR [QDI]		2016-02-25	2017-05-22
1 BAYERISCHE MOTOREN WERKE A G SPONSORED ADR [QDI]		2016-02-25	2017-05-22
236 VELOCITYSHARES DAILY INVERSE VIX		2017-05-18	2017-05-22
20 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2016-02-25	2017-05-22
3 BAYERISCHE MOTOREN WERKE A G SPONSORED ADR [QDI]		2016-02-25	2017-05-23
23 BAYERISCHE MOTOREN WERKE A G SPONSORED ADR [QDI]		2016-03-23	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		763	-58
4,137		4,683	-546
1,504		1,719	-215
16,774		15,608	1,166
927		763	164
32		26	6
17,967		16,593	1,374
2,109		1,550	559
96		79	17
738		696	42

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	
			-58
			-546
			-215
			1,166
			164
			6
			1,374
			559
			17
			42

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)
5 WPP PLC NEW ADR [QDI]		2016-02-25	2017-05-23
11 WPP PLC NEW ADR [QDI]		2016-03-23	2017-05-23
4 CSL LTD SPONSORED ADR [QDI]		2016-02-25	2017-06-02
24 CSL LTD SPONSORED ADR [QDI]		2016-03-23	2017-06-02
18 CSL LTD SPONSORED ADR [QDI]		2016-03-23	2017-06-02
1 CSL LTD SPONSORED ADR [QDI]		2016-03-23	2017-06-02
20 CSL LTD SPONSORED ADR [QDI]		2016-03-23	2017-06-05
15 CSL LTD SPONSORED ADR [QDI]		2016-03-23	2017-06-05
1178 ISHARES TR S&P 500 INDEX FD		2017-02-01	2017-06-09
1952 309 MFS VALUE FUND CLASS I		2016-03-22	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
557		522	35
1,224		1,265	-41
196		146	50
1,175		913	262
883		685	198
49		38	11
984		761	223
735		571	164
288,451		270,292	18,159
76,335		65,500	10,835

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-41
			50
			262
			198
			11
			223
			164
			18,159
			10,835

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)
1862 083 HARBOR CAPITAL APPRECIATION		2016-03-22	2017-06-26
944 416 HARBOR CAPITAL APPRECIATION		2016-04-07	2017-06-26
107 ISHARES TR S&P 500 INDEX FD		2017-02-01	2017-06-26
458 ISHARES TR S&P 500 INDEX FD		2017-02-02	2017-06-26
190 ISHARES MSCI EAFE SM CAPIDX ETF		2017-03-10	2017-06-26
49 ACTIVISION BLIZZARD INC		2016-08-10	2017-06-29
173 DELL TECHNOLOGIES INC COM		2016-09-26	2017-06-29
138 DISCOVER FINANCIAL SERVICES		2016-08-09	2017-06-29
77 WEC ENERGY GROUP INC		2016-11-30	2017-06-29
60 WEC ENERGY GROUP INC		2016-12-01	2017-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,063		106,120	19,943
63,937		54,389	9,548
26,390		24,551	1,839
112,959		104,895	8,064
11,014		10,079	935
2,806		2,031	775
10,568		8,284	2,284
8,574		7,986	588
4,734		4,335	399
3,688		3,321	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,943
			9,548
			1,839
			8,064
			935
			775
			2,284
			588
			399
			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)
19 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-03-23	2017-06-29
30 DASSAULT SYS S A SPONSORED ADR [QDI]		2016-02-25	2017-06-30
9 DASSAULT SYS S A SPONSORED ADR [QDI]		2016-03-23	2017-06-30
5120 ISHARES MSCI EAFE SM CAPIDX ETF		2017-03-10	2017-07-06
5 ICICI BK LTD ADR [QDI]		2016-12-14	2017-07-25
70 ROCHE HLDG LTD SPONSORED ADR [QDI]		2016-03-23	2017-07-31
104 SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2016-11-08	2017-08-11
74 VELOCITYSHARES DAILY INVERSE VIX		2017-08-11	2017-08-15
11 BAIDU INC ADR		2016-03-23	2017-08-23
115 ALTRIA GROUP INC		2016-06-03	2017-08-29

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)
2,073		1,414	659
2,679		2,292	387
804		715	89
293,520		271,604	21,916
5		4	1
2,213		2,141	72
5,158		4,691	467
6,291		5,753	538
2,469		2,039	430
7,334		7,498	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			659
			387
			89
			21,916
			1
			72
			467
			538
			430
			-164

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)
42 ALTRIA GROUP INC		2016-09-26	2017-08-29
12 APPLE COMPUTER INC COM		2016-02-24	2017-08-29
11 BOEING CO COM		2016-02-24	2017-08-29
2 BOEING CO COM		2016-03-23	2017-08-29
10 CHEVRON CORP		2016-02-24	2017-08-29
51 L OREAL CO ADR [QDI]		2016-02-25	2017-08-29
5 L OREAL CO ADR [QDI]		2016-03-23	2017-08-29
69 LOWES COS INC COM		2016-03-23	2017-08-29
54 LOWES COS INC COM		2016-09-26	2017-08-29
11 BROADCOM LTD SHS [QDI]		2016-06-02	2017-08-29

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)
2,678		2,682	-4
1,953		1,154	799
2,649		1,271	1,378
482		267	215
1,079		854	225
2,158		1,776	382
212		177	35
5,071		5,182	-111
3,969		3,878	91
2,673		1,700	973

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	
			-4
			799
			1,378
			215
			225
			382
			35
			-111
			91
			973

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)
11 ABBVIE INC		2016-02-24	2017-08-30
22 ACTIVISION BLIZZARD INC		2016-08-10	2017-08-30
16 ALBEMARLE CORP COM		2016-08-09	2017-08-30
8 AMERICAN TOWER CORP		2016-12-15	2017-08-30
23 BAXTER INTERNATIONAL INC COM		2017-03-30	2017-08-30
14 FACEBOOK INC		2016-08-09	2017-08-30
17 LAM RESH CORP		2016-03-23	2017-08-30
21 LOWES COS INC COM		2016-09-26	2017-08-30
29 OWENS CORNING INC		2016-09-26	2017-08-30
10 PACKAGING CORP AMER		2016-09-26	2017-08-30

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)
811		604	207
1,403		912	491
1,832		1,315	517
1,164		850	314
1,412		1,201	211
2,362		1,764	598
2,785		1,357	1,428
1,548		1,508	40
2,049		1,561	488
1,094		820	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			207
			491
			517
			314
			211
			598
			1,428
			40
			488
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SYSCO CORP COM		2016-09-26	2017-08-30
9 ROYAL CARRIBEAN CRUISES LTD COM [QDI]		2016-03-23	2017-08-30
25000 US TREASURY NT 09/15/14 1 000 09/15/17		2016-02-16	2017-09-15
279 9 HARBOR CAPITAL APPRECIATION		2016-04-07	2017-09-20
320 ISHARES DOW JONES SELECT DIV IND		2017-06-09	2017-09-20
875 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2017-02-01	2017-09-20
637 153 MFS VALUE FUND CLASS I		2016-03-22	2017-09-20
721 201 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-04-07	2017-09-20
57 LINDE AG ADR [QDI]		2016-03-23	2017-09-26
64 LINDE AG ADR [QDI]		2016-03-30	2017-09-26

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)
941		882	59
1,081		670	411
25,000		25,106	-106
20,318		16,119	4,199
30,057		29,888	169
40,118		32,744	7,374
25,537		21,376	4,161
30,276		21,708	8,568
1,126		832	294
1,264		954	310

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			411
			-106
			4,199
			169
			7,374
			4,161
			8,568
			294
			310

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)
143 LINDE AG ADR [QDI]		2016-03-31	2017-09-26
90 LINDE AG ADR [QDI]		2016-04-08	2017-09-26
110 ACTIVISION BLIZZARD INC		2016-08-10	2017-09-28
77 ACTIVISION BLIZZARD INC		2016-11-30	2017-09-28
22 ALBEMARLE CORP COM		2016-08-09	2017-09-28
1 ALBEMARLE CORP COM		2016-08-09	2017-09-28
53 ALBEMARLE CORP COM		2016-08-10	2017-09-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,824		2,112	712
1,778		1,249	529
6,967		4,559	2,408
4,877		2,831	2,046
2,906		1,808	1,098
132		82	50
7,000		4,335	2,665
			99,874

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	
			712
			529
			2,408
			2,046
			1,098
			50
			2,665

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAY DETROIT 29836 TELEGRAPH RD SOUTHFIELD, MI 48034	NONE	GROUP	CHARITABLE SUPPORT	50,000
FERNDALE YOUTH ASSISTANCE 881 PINECREST DR FERNDALE, MI 48220	NONE	PC	CHARITABLE SUPPORT	25,000
NEW DAY FOUNDATION FOR FAMILIES 414 S MAIN ST STE 405 ROCHESTER, MI 48308	NONE	PC	CHARITABLE SUPPORT	25,000
DETROIT DOG RESCUE PO BOX 806119 ST CLAIR SHORES, MI 48080	NONE	PC	CHARITABLE SUPPORT	20,000
FERNCARE FREE CLINIC 459 E 9 MILE RD FERNDALE, MI 48220	NONE	PC	CHARITABLE SUPPORT	4,500
Total ▶ 3a				681,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS TEAM HURON VALLEY 2275 N OPDYKE RD AUBURN HILLS, MI 48326	NONE	PC	CHARITABLE SUPPORT	1,000
JEWISH VOCATIONAL SERVICES 29669 SOUTHFIELD RD SOUTHFIELD, MI 48076	NONE	PC	CHARITABLE SUPPORT	25,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER RD ROCHESTER HILLS, MI 48307	NONE	PC	CHARITABLE SUPPORT	1,000
THE SALVATION ARMY 16130 NORTHLAND DR SOUTHFIELD, MI 48075	NONE	PC	CHARITABLE SUPPORT	60,000
DETROIT RESCUE MISSION -HAVE FAITH HAITI PO BOX 312087 DETROIT, MI 48231	NONE	GROUP	CHARITABLE SUPPORT	10,000
Total ► 3a				681,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF AMERICA 1545 E LINCOLN AVE ROYAL OAK, MI 48067	NONE	GROUP	CHARITABLE SUPPORT	203,200
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT ST DETROIT, MI 48207	NONE	PC	CHARITABLE SUPPORT	25,000
URBAN COMMUNICATION GROUP 970 OAK AVE BIRMINGHAM, MI 48009	NONE	PC	CHARITABLE SUPPORT	25,000
HAVEN INC 801 VAN GUARD RD PONTIAC, MI 48341	NONE	PC	CHARITABLE SUPPORT	10,000
COMMUNITY FDN OF GREATER ROCHESTER 303 EAST ST ROCHESTER, MI 48307	NONE	PC	CHARITABLE SUPPORT	2,000
Total ▶ 3a				681,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RAINBOW CONNECTION 621 W UNIVERSITY ROCHESTER, MI 48307	NONE	PC	CHARITABLE SUPPORT	5,000
GILDA'S CLUB OF METRO DETROIT 3517 ROCHESTER RD ROYAL OAK, MI 48073	NONE	PC	CHARITABLE SUPPORT	55,000
ONE OAK CHURCH 707 GIRARD AVE ROYAL OAK, MI 48068	NONE	PC	CHARITABLE SUPPORT	5,000
GRACE CENTERS OF HOPE 35 E HURON ST PONTIAC, MI 48342	NONE	PC	CHARITABLE SUPPORT	2,000
CLARENCE E PHILLIPS ASCEND ORGANIZATION 809 BAY ST PONTIAC, MI 48342	NONE	PC	CHARITABLE SUPPORT	5,000
Total ► 3a				681,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEX'S LEMONADE STAND FDN 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004	NONE	PC	CHARITABLE SUPPORT	1,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	PC	CHARITABLE SUPPORT	5,000
DETROIT CRISTO REY HIGH SCHOOL 5679 W VERNOR HWY DETROIT, MI 48209	NONE	PC	CHARITABLE SUPPORT	10,000
BEYOND BASICS 18000 W 9 MILE RD SOUTHFIELD, MI 48075	NONE	PC	CHARITABLE SUPPORT	50,000
FERNDAL E PUBLIC SCHOOLS 2920 BURDETTE ST FERNDAL E, MI 48220	NONE	GOV	CHARITABLE SUPPORT	56,550
Total ▶ 3a				681,250

TY 2016 Accounting Fees Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,000	500		500

TY 2016 Investments Corporate Bonds Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC SR NT	24,152	24,590
BANK NEW YORK INC MEDIUM TERM	25,270	25,194
BERKSHIRE HATHAWAY INC SR NOTE	27,045	26,464
CATERPILLAR FINL SVCS CORP	25,178	25,650
CHEVRON CORP NEW SR NT	24,997	25,235
DEERE JOHN CAP CORP MEDIUM	25,348	25,452
DOUBLELINE FLEXIBLE INCOME FD	101,720	105,563
GENERAL ELECTRIC CO	26,837	25,174
HOME DEPOT INC	25,427	25,397
INTEL CORP	26,508	26,174
MERCK & CO INC	25,008	25,189
ORACLE CORP	25,867	26,036
PFIZER INC	29,192	29,452
PHILLIP MORRIS INTL INC	27,312	25,635
PRAXAIR INC NT	25,006	25,186
QUALCOMM INC	24,968	24,998
CHARLES SCHWAB CORP	27,451	26,640
SIMON PROPERTY GROUP LP	25,443	25,579
STATE STREET CORP	26,506	26,686
US BANCORP MEDIUM TERM NTS	24,921	23,760

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	25,314	25,351
BRISTOL MYERS SQUIBB CO	26,084	25,854
CISCO SYS INC SR NT	25,374	25,395
DISNEY WALT CO NEW MEDIUM	25,792	25,488
GOLDMAN SACHS L/S CREDIT STRAT	103,961	104,500
MASTERCARD INC	24,901	24,871
PEPSICO INC	24,631	23,948
TJX COS INC NEW NT	24,952	25,059

TY 2016 Investments Corporate Stock Schedule

Name: TUA ARTICHOKE GARLIC FDTN
EIN: 47-5666687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED	11,167	12,259
CHECK POINT SOFTWARE TECH	10,059	13,796
ROYAL CARIBBEAN CRUISES LTD	7,284	11,854
BROADCOM LTD SHS	7,265	11,399
AIA GROUP LTD	13,748	18,613
AT&T INC	6,475	6,620
ABBVIE INC	9,605	14,928
AIR LIQUIDE SA ADR	16,989	18,917
ALASKA AIR GROUP INC	11,835	12,203
ALFA LAVAL AB SWEDEN	4,323	6,579
ALLIANZ SE ADR	10,692	14,843
ALPHABET INC	9,305	11,685
AMGEN INC	10,325	12,865
APPLE INC	7,714	11,251
ATLAS COPCO	4,474	7,690
BBA AVIATION PLC ADR	2,044	2,722
BAIDU INC	14,405	19,567
BANCO BILBAO VIZCAYA	11,015	14,745
BANK AMER CORP	8,684	13,075
BAYER AG ADR	16,372	21,264
BAYERISCHE MOTOREN WERKE	5,389	6,141
BOEING CO	6,806	12,965
BROADRIDGE FINANCIAL SOLUTION	9,330	12,850
CDW CORP	7,709	12,540
CSL LTD	3,982	5,466
CANADIAN NATIONAL RAILWAY	8,736	11,941
CHEVRON CORPORATION	7,274	9,282
COMCAST CORP	9,663	12,006
DBS GROUP HOLDINGS	7,136	9,690
DR HORTON INC	10,225	13,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DASSAULT SYSTEMS SA	12,995	16,493
DR PEPPER SNAPPLE GROUP	9,915	9,643
EXELON CORP	8,853	9,191
EXXON MOBIL CORP	9,211	8,936
FACEBOOK INC	8,736	11,961
FANUC CORP	11,132	14,030
FRESENIUS MEDICAL CARE	9,911	10,951
FUCHS PETORLUB SE	5,049	6,825
GRIFOLS SA ADR	3,549	5,035
GRUPO TELEVISA SAB	3,791	3,478
HARBOR CAPITAL APPRECIATION FD	464,791	577,915
HONEYWELL INTL INC	9,998	12,473
INGREDION INC	11,513	10,375
ITAU UNIBANCO HOLDINGS SA	4,742	8,261
JGC CORP	4,711	4,756
JPMORGAN CHASE & CO	8,630	12,798
JOHNSON & JOHNSON	9,821	11,571
KIMBERLY CLARK CORP	10,418	9,297
KUBOTA CORP	4,389	5,361
L'OREAL SA	9,010	10,847
LVMH MOET HENNESSY LOUIS VUITT	4,498	7,396
LAM RESH CORP	5,905	13,693
LEAR CORP	9,138	13,846
MFS VALUE FUND CL I	483,413	584,494
MICROSOFT CORP	8,445	11,769
MITSUBISHI ESTATE LTD	4,083	3,685
MONOTARO CO LTD	4,726	4,572
NASPERS LTD	8,768	13,927
NESTLE SA ADR	15,095	17,266
OPPENHEIMER DEVELOPING MKTS	129,458	176,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS CORNING INC	9,494	13,382
PACKAGING CORP AMER	6,480	9,060
PARK24 CO LTD	4,990	4,381
PFIZER INC	11,462	13,030
ROCHE HOLDING AG ADR	14,767	14,818
ROYAL DUTCH SHELL PLC CL B	12,240	15,760
SAP SE ADR	13,192	17,654
SASOL LTD	4,053	3,882
SCHLUMBERGER LTD	9,034	8,650
SONOVA HOLDING AG ADR	4,418	5,943
STANLEY BLACK & DECKER INC	9,301	13,436
STRYKER CORP	9,845	12,356
SYMRISE AG ADR	5,410	6,173
SYSCO CORP	9,735	10,682
SYSMEX CORP	8,174	8,388
TAIWAN SEMICONDUCTOR MANUFACTU	12,370	18,099
TENARIS SA ADR	2,811	2,973
TURKIYE GARANTI BANKASI AS ADR	4,304	4,214
UNILEVER PLC ADR	6,983	9,042
UNITEDHEALTH GROUP INC	8,765	12,534
WPP PLC ADR	11,062	8,909
AQR EQUITY MARKET NEUTRAL	83,458	89,813
ASPEN PHARMACARE HLDGS	3,937	4,092
BAXTER INTL INC	10,321	12,425
CBS CORP	12,140	10,904
CENTERPOINT ENERGY INC	9,063	9,610
CITIZEN FINL GROUP	12,522	13,785
CORNING INC	12,284	12,147
SEAFARER OVERSEAS GR AND INC	138,000	150,367
GRUPO FINANCIERO BANORTE SA	4,965	6,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HDFC BANK LTD	4,534	5,011
HSBC HOLDINGS PLC	5,640	6,621
HALLIBURTON CO	11,084	10,127
ICICI BANK LTD	4,394	5,316
INFINEON TECHNOLOGIES AG ADR	4,994	5,481
INTEL CORP	11,712	12,833
ISHARES DOW JONES SELECT	309,712	310,543
ISHARES CORE S&P 500	1,679,851	1,844,871
ISHARES MSCI EMERGING MKTS	237,815	284,768
ISHARES MSCI EAFE INDEX	1,031,177	1,156,627
ISHARES CORE S&P MID-CAP ETF	180,518	191,423
ISHARES CORE S&P SMALL-CAP	180,958	195,421
JUNIPER NETWORKS, INC	11,595	11,800
MORGAN STANLEY	11,347	12,958
BALTER L/S SMALL CAP EQUITY	60,707	71,887
PVH CORP	12,050	11,976
PHILIP MORRIS INTL INC	10,502	9,991
PRINCIPAL MIDCAP BLEND	88,899	103,184
PRUDENTIAL FINL INC	12,557	12,758
BOSTON PARTNERS LONG/SHORT	62,148	68,307
T ROWE PRICE US SMALL CAP	92,000	100,502
SHIRE PLC ADR	10,139	8,729
T-MOBILE US INC	6,661	6,289
VALERO ENERGY	9,374	10,616
VICTORY SYCAMORE ESTABLISHED	92,000	95,615
WEIBO CORP	6,204	6,233
WELLS FARGO FDS TR	94,334	99,767

TY 2016 Investments Government Obligations Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687**US Government Securities - End
of Year Book Value:**

302,712

**US Government Securities - End
of Year Fair Market Value:**

300,266

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY	AT COST	17,434	13,795
ASG MANAGED FUTURES STRAG FD	AT COST	16,491	15,148
NORTHERN LTS FD TR II BALTER	AT COST	12,659	12,209
WILLIAM BLAIR FDS ALLOC	AT COST	12,329	12,882
PROLOGIS INC	AT COST	6,037	9,011
UBS E-TRACS ALERIAN MLP	AT COST	590,302	584,128
VANGUARD REIT ETF	AT COST	364,389	382,629
SPDR BLOOMBERG BARCLAYS	AT COST	70,471	76,860
AMERICAN TOWER CORP	AT COST	6,695	8,611
STARWOOD PPTY TR INC	AT COST	11,605	11,490

TY 2016 Other Assets Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	21	543	0

TY 2016 Other Expenses Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	-2	-2		0
BANK SERVICE FEES	40,165	40,165		0
OTHER MISC INVESTMENT EXPENSES	444	444		0
INSURANCE PREMIUMS PAID	4,504	0		4,504
BANK SERVICE FEES	29,014	29,014		0

TY 2016 Other Increases Schedule

Name: TUA ARTICHOKE GARLIC FDTN
EIN: 47-5666687

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2016 Taxes Schedule**Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,844	1,844		0
FEDERAL EXCISE TAX - PRIOR YEA	1,800	0		0
FEDERAL EXCISE TAX ESTIMATE	495	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,474	2,474		0
FOREIGN TAXES PAID - NQDI	220	220		0