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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
LITTLE ROYAL FAMILY FOUNDATION

A Employer identification number
05-6016740

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

B Telephone number (see instructions)
(617) 722-7772

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 19,764,234

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	676	676		
	4	Dividends and interest from securities	419,441	402,176		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	324,368			
	b	Gross sales price for all assets on line 6a 6,451,253				
	7	Capital gain net income (from Part IV, line 2)		324,368		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	436,929	140,723		
	12	**Total.** Add lines 1 through 11	1,181,414	867,943		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	62,101	55,891		6,210
	14	Other employee salaries and wages	99,970	0	0	99,970
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	450	0	450
	c	Other professional fees (attach schedule)	125,906	125,906		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,294	10,994		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	120,104	1,404		118,700
	24	**Total operating and administrative expenses.** Add lines 13 through 23	420,275	194,645	0	225,330
	25	Contributions, gifts, grants paid	1,041,912			1,041,912
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,462,187	194,645	0	1,267,242
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-280,773			
	b	**Net investment income** (if negative, enter -0-)		673,298		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	741,615	729,657	729,657
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	18,213,010	17,974,837	19,034,577
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,954,625	18,704,494	19,764,234
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	18,954,625	18,704,494	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	18,954,625	18,704,494	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,954,625	18,704,494	

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	18,954,625
2	Enter amount from Part I, line 27a	2	-280,773
3	Other increases not included in line 2 (itemize) ▶	3	30,642
4	Add lines 1, 2, and 3	4	18,704,494
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	18,704,494

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	324,368
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))
2016	1,303,757	18,831,961	0 069231
2015	1,443,802	19,199,476	0 0752
2014	1,638,939	21,671,832	0 075625
2013	1,504,266	21,085,098	0 071343
2012	1,594,874	20,882,079	0 076375

2 Total of line 1, column (d)	2	0 367774
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 073555
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,336,987
5 Multiply line 4 by line 3	5	1,422,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,733
7 Add lines 5 and 6	7	1,429,065
8 Enter qualifying distributions from Part XII, line 4	8	1,267,242

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	13,466
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	13,466
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	13,466
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,964		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	23,964
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,498
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 10,498	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶RI			
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A **Statements Regarding Activities** (continued)

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		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 2017?		4b		No

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

		Yes/No			
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK PO BOX 75000 DETROIT, MI 48275	TRUSTEE 4	62,101		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAMERON LITTLE 785 CLEERMONT COURT LAWRENCEVILLE, GA 30043	ASSOCIATE DIRECTOR 40	75,000		

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

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	18,602,259
b	Average of monthly cash balances.		1b	1,029,200
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	19,631,459
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	19,631,459
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	294,472
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,336,987
6	**Minimum investment return.** Enter 5% of line 5.		6	966,849

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	966,849
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 13,466		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	13,466
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	953,383
4	Recoveries of amounts treated as qualifying distributions.		4	3,500
5	Add lines 3 and 4.		5	956,883
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	956,883

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	1,267,242
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	1,267,242
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,267,242

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					956,883
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	570,750				
b From 2013.	492,156				
c From 2014.	576,503				
d From 2015.	534,292				
e From 2016.	365,121				
f Total of lines 3a through e.		2,538,822			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,267,242					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					956,883
e Remaining amount distributed out of corpus		310,359			
5 Excess distributions carryover applied to 2017 *(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		2,849,181			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		570,750			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,278,431			
10 Analysis of line 9					
a Excess from 2013. . . .	492,156				
b Excess from 2014. . . .	576,503				
c Excess from 2015. . . .	534,292				
d Excess from 2016. . . .	365,121				
e Excess from 2017. . . .	310,359				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,041,912
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	676	
4 Dividends and interest from securities. . . .			14	419,441	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	324,368	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UBTI - PARTNERSHIP	900099	5,108			
b FEDERAL TAX REFUND			14	23,449	
c RETURNED DISTRIBUT			14	3,500	
d PARTNERSHIP INCOME			14	404,872	
e					
12 Subtotal Add columns (b), (d), and (e). .		5,108		1,176,306	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,181,414

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-10-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRADLEY N SPRONG		2018-10-17		P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 AGNC INVESTMENT CORP		2016-06-17	2017-06-19
87 AMC NETWORKS INC		2016-08-10	2017-01-19
7 AMC NETWORKS INC		2016-08-10	2017-02-28
172 AMN HEALTHCARE SVCS INC		2017-05-17	2017-10-03
11000 ABBVIE INC SR NT 2 9% 11/06/2022		2016-05-17	2017-12-15
143 ABERDEEN ASSET MGMT PLC ADR		2016-12-07	2017-06-27
1585 ABERDEEN ASSET MGMT PLC ADR		2015-03-11	2017-06-27
9 ADVANCE AUTO PARTS		2017-06-27	2017-11-14
60 AFFILIATED MANAGERS GROUP INC		2016-04-12	2017-03-15
31 ALIGN TECHNOLOGY INC		2016-03-01	2017-06-22

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)
4,831		4,187	644
4,909		4,680	229
420		377	43
7,903		6,674	1,229
11,042		11,053	-11
1,072		955	117
11,887		21,638	-9,751
879		1,105	-226
9,873		9,836	37
4,641		2,070	2,571

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	
			644
			229
			43
			1,229
			-11
			117
			-9,751
			-226
			37
			2,571

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)
42 ALIGN TECHNOLOGY INC		2016-03-01	2017-06-22
15 ALIGN TECHNOLOGY INC		2016-03-01	2017-08-25
27 ALIGN TECHNOLOGY INC		2016-03-01	2017-08-25
46 ALIGN TECHNOLOGY INC		2016-03-01	2017-08-28
4 ALIGN TECHNOLOGY INC		2016-03-01	2017-10-02
49 ALIGN TECHNOLOGY INC		2016-03-01	2017-10-02
63 ALIGN TECHNOLOGY INC		2016-03-01	2017-10-03
62 ALIGN TECHNOLOGY INC		2016-03-01	2017-11-08
31 ALLIANCE HLDGS GP LP		2015-02-11	2017-01-19
39 ALLIANCE HLDGS GP LP		2015-02-11	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,304		2,804	3,500
2,597		1,001	1,596
4,675		1,803	2,872
8,053		3,071	4,982
749		267	482
9,176		3,271	5,905
11,749		4,206	7,543
15,519		4,139	11,380
840		1,627	-787
1,056		2,046	-990

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	
			3,500
			1,596
			2,872
			4,982
			482
			5,905
			7,543
			11,380
			-787
			-990

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 ALLIANCE HLDGS GP LP		2015-02-11	2017-01-26
31 ALLIANCE HLDGS GP LP		2015-02-11	2017-03-21
8 ALLIANCE HLDGS GP LP		2015-02-11	2017-04-03
4 ALLIANCE HLDGS GP LP		2015-02-11	2017-04-07
42 ALLIANCE HLDGS GP LP		2015-02-11	2017-04-12
47 ALLIANCE HLDGS GP LP		2016-04-05	2017-04-18
43 ALLIANCE HLDGS GP LP		2016-04-05	2017-04-26
1 ALLIANCE HLDGS GP LP		2016-04-05	2017-05-01
2 ALLIANCE HLDGS GP LP		2016-04-05	2017-05-03
46 ALLIANCE HLDGS GP LP		2016-04-05	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		577	-269
837		1,627	-790
226		420	-194
116		210	-94
1,180		2,204	-1,024
1,307		2,263	-956
1,173		618	555
29		14	15
58		29	29
1,351		674	677

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	
			-269
			-790
			-194
			-94
			-1,024
			-956
			555
			15
			29
			677

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)
96 ALLIANCE RESOURCE PARTNERS LP		2015-02-11	2017-01-19
81 ALLIANCE RESOURCE PARTNERS LP		2015-02-11	2017-01-26
85 ALLIANCE RESOURCE PARTNERS LP		2017-06-27	2017-09-28
45 ALLIANCE RESOURCE PARTNERS LP		2015-02-11	2017-10-03
42 ALLIANCE RESOURCE PARTNERS LP		2017-06-27	2017-10-03
71 ALLIANT ENERGY CORP		2015-06-04	2017-02-27
8 ALLIANT ENERGY CORP		2015-06-04	2017-10-13
585 ALLIANZ AG ADR		2015-10-29	2017-01-26
280 ALLIANZ AG ADR		2015-02-11	2017-03-28
945 ALLIANZ AG ADR		2016-04-19	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		3,544	-1,424
1,904		2,990	-1,086
1,577		1,802	-225
858		1,661	-803
801		1,485	-684
2,787		2,110	677
345		238	107
10,190		10,014	176
5,165		4,652	513
18,611		15,733	2,878

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	
			-1,424
			-1,086
			-225
			-803
			-684
			677
			107
			176
			513
			2,878

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)
614 ALLIANZ AG ADR		2017-05-15	2017-06-27
103 ALLY FINL INC		2017-04-24	2017-10-05
121 ALLY FINL INC		2017-06-21	2017-10-16
134 ALLY FINL INC		2017-06-21	2017-10-26
116 ALLY FINL INC		2017-04-12	2017-10-31
40 ALPHABET INC CL A		2015-02-11	2017-06-26
31 ALPHABET INC CL A		2015-02-11	2017-08-31
11000 ALTRIA GROUP INC 4% 01/31/2024		2015-04-22	2017-12-15
402 AMADEUS IT HLDG S A ADR		2015-02-11	2017-06-27
115 AMCOR LTD ADR		2016-10-31	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,092		8,985	3,107
2,495		2,106	389
2,978		2,439	539
3,477		2,660	817
3,052		2,267	785
38,992		21,548	17,444
29,576		16,699	12,877
11,735		11,813	-78
23,728		15,796	7,932
5,717		5,149	568

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	
			3,107
			389
			539
			817
			785
			17,444
			12,877
			-78
			7,932
			568

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)
635 AMCOR LTD ADR		2015-12-03	2017-06-27
4 AMERICAN ELEC PWR INC		2016-06-01	2017-01-19
199 AMERICAN EXPRESS CO		2015-02-11	2017-01-03
10000 AMERICAN EXPRESS CR CORP 2 7% 03/03/2022		2017-03-13	2017-12-15
43000 AMERICAN INTL GROUP INC 3 75% 07/10/2025		2015-08-25	2017-03-13
27000 AMERICAN INTL GROUP INC ABS 3 3% 03/01/2		2016-03-16	2017-03-13
21 AMERIGAS PARTNERS L P		2015-02-11	2017-01-19
11000 ANHUESER-BUSCH INBEV FIN INC 3 65% 02/01		2016-12-13	2017-12-15
54 ANIKA THERAPEUTICS INC		2015-10-16	2017-01-06
50 ANIKA THERAPEUTICS INC		2015-04-30	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,570		25,358	6,212
253		259	-6
14,934		17,082	-2,148
10,052		9,914	138
42,274		43,395	-1,121
27,294		27,194	100
1,012		1,007	5
11,396		11,065	331
2,752		1,858	894
2,611		1,710	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,212
			-6
			-2,148
			138
			-1,121
			100
			5
			331
			894
			901

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ANIKA THERAPEUTICS INC		2017-05-15	2017-09-13
50 ANIKA THERAPEUTICS INC		2015-04-30	2017-09-13
8000 APPLE INC 2 45% 08/04/2026		2016-08-01	2017-12-15
8000 APPLE INC 2 9% 09/12/2027-2027		2017-09-19	2017-12-15
65 ARISTA NETWORKS INC		2017-03-15	2017-06-22
146 BABCOCK & WILCOX ENTERPRISES INC		2015-02-11	2017-02-03
30 BABCOCK & WILCOX ENTERPRISES INC		2015-02-11	2017-02-06
124 BABCOCK & WILCOX ENTERPRISES INC		2016-09-19	2017-02-06
19 BAIDU COM INC SPONSORED ADR		2017-02-13	2017-06-27
79 BAIDU COM INC SPONSORED ADR		2016-03-04	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		373	77
2,814		1,710	1,104
7,703		8,022	-319
7,927		7,956	-29
10,243		6,455	3,788
2,446		2,278	168
499		468	31
2,063		2,046	17
3,332		3,441	-109
13,855		15,621	-1,766

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	
			77
			1,104
			-319
			-29
			3,788
			168
			31
			17
			-109
			-1,766

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANCO BRADESCO SPONS ADR		2017-03-03	2017-05-11
2772 BANCO BRADESCO SPONS ADR		2017-05-15	2017-06-27
14000 BANK AMER FDG CORP 4% 04/01/2024		2015-04-24	2017-12-15
14000 BANK OF NEW YORK CO 2 15% 02/24/2020-202		2015-04-29	2017-12-15
345 BARNES & NOBLE INC		2017-05-15	2017-11-17
29 BARNES & NOBLE INC		2017-05-15	2017-12-01
558 BARNES & NOBLE INC		2015-12-08	2017-12-01
417 BARNES & NOBLE INC		2015-12-21	2017-12-20
165 BE AEROSPACE INC		2015-02-11	2017-03-07
343 BED BATH & BEYOND INC		2016-12-05	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
22,910		27,455	-4,545
14,862		14,889	-27
13,976		14,080	-104
2,430		2,921	-491
200		227	-27
3,851		5,260	-1,409
2,887		3,723	-836
10,542		9,966	576
13,569		15,309	-1,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,545
			-27
			-104
			-491
			-27
			-1,409
			-836
			576
			-1,740

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)
10000 BERKSHIRE HATHAWAY 1 7% 03/15/2019		2016-03-16	2017-12-15
48 BLACKHAWK NETWORK HLDGS INC		2017-06-22	2017-08-25
5815 BLACKROCK BD ALLOCATION TARGET S		2015-04-22	2017-12-15
3743 BLACKROCK BD ALLOCATION TARGET S SERIES		2017-03-22	2017-12-15
295 BLOCK H & R INC		2015-07-08	2017-06-14
29 BOSTON BEER INC CL A		2016-08-24	2017-09-05
26 BOSTON BEER INC CL A		2016-08-24	2017-09-06
752 BRAMBLES LTD SPONSORED ADR		2017-05-11	2017-06-27
550 BRAMBLES LTD SPONSORED ADR		2015-02-12	2017-06-27
28 BRITISH AMERN TOB PLC SPONSORED ADR		2016-12-07	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,969		10,027	-58
2,060		2,006	54
56,289		58,383	-2,094
38,403		37,991	412
8,599		9,992	-1,393
4,347		5,548	-1,201
3,908		4,974	-1,066
11,460		12,310	-850
8,382		8,766	-384
1,943		1,543	400

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
			54
			-2,094
			412
			-1,393
			-1,201
			-1,066
			-850
			-384
			400

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)
432 BRITISH AMERN TOB PLC SPONSORED ADR		2015-02-11	2017-06-27
285 BROADSOFT INC		2016-05-31	2017-11-08
204 BROWN & BROWN INC		2016-07-11	2017-09-22
18 BROWN & BROWN INC		2017-05-15	2017-09-22
39 BUCKEYE PARTNERS LP		2016-10-07	2017-05-09
2 BUCKEYE PARTNERS LP		2016-03-08	2017-05-12
38 BUCKEYE PARTNERS LP		2016-10-07	2017-05-12
12 BUCKEYE PARTNERS LP		2016-12-07	2017-09-28
69 BUCKEYE PARTNERS LP		2016-03-11	2017-09-28
149 BUNZL PLC ADR		2015-02-11	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,972		24,037	5,935
15,625		11,121	4,504
9,612		7,203	2,409
848		764	84
2,598		2,816	-218
133		137	-4
2,521		2,654	-133
669		755	-86
3,847		4,514	-667
4,494		4,312	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,935
			4,504
			2,409
			84
			-218
			-4
			-133
			-86
			-667
			182

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)
360 BUNZL PLC ADR		2015-08-06	2017-06-27
79 BURLINGTON STORES INC		2015-03-18	2017-07-11
115 BURLINGTON STORES INC		2015-03-18	2017-07-12
79 CIT GROUP INC		2015-02-11	2017-04-07
212 CK HUTCHISON HLDGS LTD - UNSP ADR		2015-02-11	2017-05-16
2343 CK HUTCHISON HLDGS LTD - UNSP ADR		2015-10-29	2017-06-27
734 CK HUTCHISON HLDGS LTD - UNSP ADR		2016-12-07	2017-06-27
52 CMS ENERGY CORP		2015-02-11	2017-01-18
61 CMS ENERGY CORP		2015-02-11	2017-01-23
119 CMS ENERGY CORP		2015-06-11	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,634		10,412	222
6,925		4,696	2,229
10,168		6,836	3,332
3,439		3,626	-187
2,715		3,848	-1,133
29,509		19,722	9,787
9,245		8,271	974
2,195		1,853	342
2,590		2,174	416
5,381		4,000	1,381

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	
			222
			2,229
			3,332
			-187
			-1,133
			9,787
			974
			342
			416
			1,381

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)
244 CSL LTD - SPONSORED ADR		2016-12-07	2017-06-27
28000 CVS/CAREMARK CORP 3 875% 07/20/2025-2025		2016-05-18	2017-06-26
7000 CVS/CAREMARK CORP 3 875% 07/20/2025-2025		2015-07-16	2017-12-15
242 CANADIAN NATL RAILWAY CO		2015-02-11	2017-06-27
26 CANADIAN NATL RAILWAY CO		2017-05-15	2017-06-27
4272 853 CAPITAL INCOME BLDR INC SHS CL F-2		2015-02-11	2017-06-27
96 958 CAPITAL INCOME BLDR INC SHS CL F-2		2016-12-07	2017-06-27
10000 CAPITAL ONE FINL CORP SR NT 4 75% 07/15/		2015-04-28	2017-12-15
1493 CARLSBERG AS ADR		2015-02-11	2017-06-27
85 CARTER'S INC		2016-04-13	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,033		8,858	4,175
29,485		29,857	-372
7,213		7,028	185
19,607		16,748	2,859
2,107		1,961	146
262,396		257,995	4,401
5,954		5,610	344
10,708		11,207	-499
32,278		23,184	9,094
7,269		8,776	-1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,175
			-372
			185
			2,859
			146
			4,401
			344
			-499
			9,094
			-1,507

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)
59 CARTER'S INC		2015-05-29	2017-07-12
25 CASEYS GEN STORES _ COM		2017-05-15	2017-10-24
290 CENTENE CORP		2015-02-11	2017-04-24
855 CENOVUS ENERGY INC		2017-05-15	2017-06-27
795 CENOVUS ENERGY INC		2015-09-01	2017-06-27
2728 CIELO S A SPONSORED ADR		2017-05-09	2017-06-27
1548 CIELO S A SPONSORED ADR		2015-10-21	2017-06-27
187 CINEMARK HLDGS INC COM		2016-11-07	2017-08-21
10000 CITIGROUP INC 2 75% 04/25/2022-2022		2017-05-03	2017-12-15
942 COCA COLA AMATIL LTD SPONSORED ADR		2015-02-11	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,076		6,084	-1,008
2,849		3,031	-182
20,879		17,348	3,531
6,193		9,493	-3,300
5,758		13,128	-7,370
20,166		20,464	-298
11,443		12,234	-791
6,338		7,500	-1,162
9,984		9,974	10
6,972		7,194	-222

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	
			-1,008
			-182
			3,531
			-3,300
			-7,370
			-298
			-791
			-1,162
			10
			-222

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)
236 COLUMBIA PIPELINE PARTNERS LP		2015-11-09	2017-01-19
147 COLUMBIA PIPELINE PARTNERS LP		2015-10-29	2017-01-23
116 COLUMBIA PIPELINE PARTNERS LP		2016-02-03	2017-01-26
103 COLUMBIA PIPELINE PARTNERS LP		2015-10-27	2017-01-26
149 COLUMBIA PIPELINE PARTNERS LP		2016-02-09	2017-01-31
8000 COMCAST CORP 3 4% 07/15/2046-2046		2016-08-01	2017-12-15
2975 COMPAGNIE FINANCIERE RICHEMONT A ADR		2016-03-31	2017-06-27
65 COMPAGNIE FINANCIERE RICHEMONT A ADR		2016-12-07	2017-06-27
462 COMPASS GROUP PLC ADR		2015-02-11	2017-06-30
1095 692 COMPASS GROUP PLC ADR		2015-02-11	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,048		3,357	691
2,525		1,948	577
1,990		1,769	221
1,767		1,297	470
2,557		3,154	-597
7,522		7,886	-364
24,558		21,247	3,311
537		435	102
10		8	2
22,330		19,786	2,544

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	
			691
			577
			221
			470
			-597
			-364
			3,311
			102
			2
			2,544

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)
67 308 COMPASS GROUP PLC ADR		2016-12-07	2017-06-30
44 COMPASS MINERALS INTL INC		2016-03-04	2017-01-26
62 COMPASS MINERALS INTL INC		2016-02-17	2017-11-30
62 COMPASS MINERALS INTL INC		2017-03-16	2017-11-30
161 COVANTA HOLDING CORP		2015-04-30	2017-01-06
156 COVANTA HOLDING CORP		2015-07-28	2017-01-12
391 COVANTA HOLDING CORP		2015-11-20	2017-10-13
126 COVANTA HOLDING CORP		2017-04-28	2017-10-27
87 COVANTA HOLDING CORP		2015-11-20	2017-10-27
187 COVANTA HOLDING CORP		2017-04-28	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,186	186
3,617		3,041	576
4,309		4,245	64
4,309		4,309	
2,571		3,219	-648
2,476		2,989	-513
5,935		6,669	-734
2,005		1,833	172
1,384		1,380	4
3,022		2,721	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			576
			64
			-648
			-513
			-734
			172
			4
			301

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)
191 COVANTA HOLDING CORP		2017-05-15	2017-12-20
22 DST SYSTEMS INC		2017-05-15	2017-10-25
41 DST SYSTEMS INC		2016-03-15	2017-10-25
126 DAVE & BUSTERS ENTMT INC		2016-05-04	2017-06-22
118 DEUTSCHE POST AG ADR		2015-02-11	2017-03-14
6 DEUTSCHE POST AG ADR		2016-12-07	2017-06-27
427 DEUTSCHE POST AG ADR		2015-09-16	2017-06-27
226 DEXCOM INC		2016-04-13	2017-09-27
74 DIGITALGLOBE INC		2015-10-30	2017-03-28
152 DIGITALGLOBE INC		2015-10-30	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,161		2,770	391
1,264		1,355	-91
2,356		2,188	168
8,326		4,917	3,409
3,867		3,721	146
225		193	32
16,027		13,136	2,891
15,311		14,384	927
2,394		1,469	925
4,871		2,277	2,594

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	
			391
			-91
			168
			3,409
			146
			32
			2,891
			927
			925
			2,594

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)
61 DIGITALGLOBE INC		2017-05-15	2017-06-20
23 DOMINION MIDSTREAM PARTNERS LP		2017-01-23	2017-05-09
41 DOMINION MIDSTREAM PARTNERS LP		2017-01-23	2017-05-19
47 DOMINION MIDSTREAM PARTNERS LP		2016-11-03	2017-05-24
39 DOMINION MIDSTREAM PARTNERS LP		2016-11-03	2017-06-02
47 DOMINION MIDSTREAM PARTNERS LP		2016-10-31	2017-06-06
48 DOMINION MIDSTREAM PARTNERS LP		2016-10-31	2017-06-08
33 DUKE ENERGY CORP NEW		2016-10-07	2017-05-09
49 DYCOM INDS INC		2017-05-24	2017-12-04
60 EQT MIDSTREAM PARTNERS LP		2016-10-12	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,955		1,937	18
697		705	-8
1,216		1,120	96
1,398		1,164	234
1,127		964	163
1,371		1,149	222
1,356		1,181	175
2,717		2,536	181
5,532		4,356	1,176
4,523		4,570	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-8
			96
			234
			163
			222
			175
			181
			1,176
			-47

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)
29 EQT MIDSTREAM PARTNERS LP		2015-02-11	2017-01-19
10 EQT MIDSTREAM PARTNERS LP		2015-02-11	2017-05-09
35 EQT MIDSTREAM PARTNERS LP		2015-02-11	2017-05-12
473 EBAY INC		2015-07-22	2017-04-06
72 EL PASO ELECTRIC CO		2016-07-25	2017-03-20
118 EL PASO ELECTRIC CO		2016-06-24	2017-04-06
52 EL PASO ELECTRIC CO		2016-08-26	2017-04-07
60 EL PASO ELECTRIC CO		2016-09-14	2017-04-12
43 EL PASO ELECTRIC CO		2016-09-14	2017-04-13
4 EMERA INC		2017-05-09	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		2,519	-333
740		869	-129
2,609		3,242	-633
16,080		13,415	2,665
3,473		3,420	53
5,986		5,387	599
2,657		2,355	302
3,090		2,703	387
2,211		1,923	288
151		138	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-333
			-129
			-633
			2,665
			53
			599
			302
			387
			288
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ENBRIDGE INC ADR		2015-07-17	2017-01-19
2 ENBRIDGE INC ADR		2016-03-08	2017-01-19
69 ENBRIDGE ENERGY PARTNERS LP		2017-01-26	2017-09-28
115 ENBRIDGE ENERGY MGMT L L C SHS		2015-02-11	2017-01-26
128 ENBRIDGE ENERGY MGMT L L C SHS		2015-02-11	2017-02-01
69 ENBRIDGE ENERGY MGMT L L C SHS		2015-02-11	2017-02-02
951 ENBRIDGE ENERGY MGMT L L C SHS		2015-02-11	2017-02-15
721 ENBRIDGE ENERGY MGMT L L C SHS		2015-02-11	2017-05-16
067 ENBRIDGE ENERGY MGMT L L C SHS		2017-05-09	2017-08-16
62 ENBRIDGE ENERGY MGMT L L C SHS		2017-05-09	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,368	-133
85		75	10
1,080		1,758	-678
2,988		3,589	-601
2,414		3,995	-1,581
1,313		2,154	-841
17		29	-12
12		22	-10
1		1	
932		768	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			(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
			10
			-678
			-601
			-1,581
			-841
			-12
			-10
			164

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)
802 ENBRIDGE ENERGY MGMT L L C SHS		2017-05-09	2017-11-15
48 ENBRIDGE INCOME FD HLDGS INC		2015-02-11	2017-01-19
30 ENBRIDGE INCOME FD HLDGS INC		2015-02-11	2017-05-09
106 ENERSYS		2017-09-08	2017-12-12
7000 ENTERPRISE PRODS OPER LLC 4 45% 02/15/20		2015-04-29	2017-12-15
1261 ERICSSON LM TEL-SP ADR		2015-05-07	2017-06-27
110 ERICSSON LM TEL-SP ADR		2016-12-07	2017-06-27
219 ESSILOR INTL ADR		2017-03-28	2017-06-27
10000 EUROPEAN 1 375% 06/15/2020		2015-04-21	2017-12-15
55 EVERTEC INC		2017-05-15	2017-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
1,285		1,660	-375
736		1,038	-302
7,263		6,921	342
7,284		6,900	384
9,020		14,838	-5,818
787		610	177
14,400		12,899	1,501
9,829		9,943	-114
1,022		942	80

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
			-375
			-302
			342
			384
			-5,818
			177
			1,501
			-114
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 EVERSOURCE ENERGY		2016-06-01	2017-01-19
70 EVERSOURCE ENERGY		2015-02-11	2017-01-19
87 EVERSOURCE ENERGY		2015-07-17	2017-09-28
124 EXPRESS SCRIPTS HLDG CO		2016-12-07	2017-03-08
309 EXPRESS SCRIPTS HLDG CO		2015-02-11	2017-03-08
116 FTI CONSULTING INC		2015-02-11	2017-10-10
107 FTI CONSULTING INC		2016-03-31	2017-10-27
21 FTI CONSULTING INC		2016-03-31	2017-11-01
54 FTI CONSULTING INC		2017-06-27	2017-11-01
168 FTI CONSULTING INC		2017-07-28	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		775	-2
3,867		3,741	126
5,277		4,425	852
8,423		8,510	-87
20,988		26,172	-5,184
4,235		4,352	-117
4,389		3,855	534
886		747	139
2,279		1,862	417
7,178		5,674	1,504

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
			126
			852
			-87
			-5,184
			-117
			534
			139
			417
			1,504

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)
242 FANUC LTD ADR		2015-02-11	2017-04-17
516 FANUC LTD ADR		2015-08-27	2017-06-27
2293 2 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2017-01-18
1437 79 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-02-16
932 8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/0		2015-05-11	2017-03-16
1156 41 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-04-18
790 64 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2017-05-16
859 42 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2017-06-16
3471 52 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-07-18
855 34 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,887		4,244	643
10,057		8,528	1,529
2,293		2,493	-200
1,438		1,563	-125
933		1,014	-81
1,156		1,257	-101
791		860	-69
859		934	-75
3,472		3,774	-302
855		930	-75

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	
			643
			1,529
			-200
			-125
			-81
			-101
			-69
			-75
			-302
			-75

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)
3033 48 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-09-18
701 17 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2017-10-17
932 5 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/0		2015-05-11	2017-11-16
18788 5 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-12-15
1236 59 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2017-12-18
536 33 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-01-18
406 24 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-02-16
387 04 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-03-16
460 68 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-04-18
427 21 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,033		3,298	-265
701		762	-61
933		1,014	-81
19,916		20,426	-510
1,237		1,344	-107
536		582	-46
406		441	-35
387		420	-33
461		500	-39
427		463	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			-61
			-81
			-510
			-107
			-46
			-35
			-33
			-39
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
523 21 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-06-16
500 25 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-07-18
467 54 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-08-16
510 17 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-09-18
436 8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01/		2015-05-15	2017-10-17
464 27 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-11-16
472 46 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2017-12-18
1970 12 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-01-18
1126 88 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-02-16
864 32 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		568	-45
500		543	-43
468		507	-39
510		553	-43
437		474	-37
464		504	-40
472		512	-40
1,970		2,054	-84
1,127		1,175	-48
864		901	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-43
			-39
			-43
			-37
			-40
			-40
			-84
			-48
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1069 9 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-04-18
912 4 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-05-16
1275 47 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-06-16
1236 14 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-07-18
1269 4 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-08-16
1181 46 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-09-18
1114 25 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-10-17
1212 77 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-11-16
1138 55 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2017-12-18
692 39 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,070		1,115	-45
912		951	-39
1,275		1,330	-55
1,236		1,289	-53
1,269		1,323	-54
1,181		1,232	-51
1,114		1,162	-48
1,213		1,264	-51
1,139		1,187	-48
692		727	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-39
			-55
			-53
			-54
			-51
			-48
			-51
			-48
			-35

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)
839 41 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-02-16
578 76 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-03-16
525 18 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-04-18
579 54 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-05-16
502 43 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-06-16
631 36 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-07-18
526 49 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-08-16
772 65 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-09-18
606 02 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-10-17
708 98 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		882	-43
579		608	-29
525		552	-27
580		609	-29
502		528	-26
631		663	-32
526		553	-27
773		812	-39
606		637	-31
709		745	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-29
			-27
			-29
			-26
			-32
			-27
			-39
			-31
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25166 94 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-12-15
674 48 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2017-12-18
1263 02 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-01-18
1119 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-02-16
693 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-03-16
1099 63 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-04-18
607 29 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-05-16
1276 54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-06-16
1102 67 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-07-18
1323 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,175		26,438	-1,263
674		709	-35
1,263		1,343	-80
1,120		1,190	-70
694		737	-43
1,100		1,169	-69
607		646	-39
1,277		1,357	-80
1,103		1,172	-69
1,323		1,407	-84

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	
			-1,263
			-35
			-80
			-70
			-43
			-69
			-39
			-80
			-69
			-84

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)
968 49 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-09-18
1332 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-10-17
835 8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3 5		2016-10-12	2017-11-16
33761 34 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL		2016-10-12	2017-12-15
796 45 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2017-12-18
7000 FED NATL MTG ASSN 6 625% DUE 11/15/2030		2016-04-19	2017-12-15
85000 FEDERAL NATL MTG ASSN 1 125% 04/27/2017		2015-04-30	2017-04-27
1903 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-01-26
1063 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-02-28
874 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		1,030	-62
1,333		1,417	-84
836		888	-52
34,447		35,890	-1,443
796		847	-51
9,906		10,424	-518
85,000		85,772	-772
1,903		2,039	-136
1,064		1,140	-76
875		937	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-84
			-52
			-1,443
			-51
			-518
			-772
			-136
			-76
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1013 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-04-26
836 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-05-26
945 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-06-27
873 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-07-26
847 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-08-28
1019 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-09-26
868 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-10-26
778 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-11-28
831 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2017-12-27
380 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,086	-72
836		896	-60
945		1,013	-68
874		936	-62
848		909	-61
1,020		1,093	-73
868		930	-62
779		834	-55
832		891	-59
381		395	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-60
			-68
			-62
			-61
			-73
			-62
			-55
			-59
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
282 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-02-28
214 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-03-28
512 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-04-26
418 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-05-26
629 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-06-27
299 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-07-26
532 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-08-28
1003 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-09-26
821 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-10-26
738 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		292	-10
214		222	-8
512		531	-19
418		434	-16
629		652	-23
300		311	-11
532		551	-19
1,004		1,040	-36
822		852	-30
738		765	-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	
			-10
			-8
			-19
			-16
			-23
			-11
			-19
			-36
			-30
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
580 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2017-12-27
481 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-01-26
254 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-02-28
252 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-03-28
223 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-04-26
255 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/2026		2015-04-29	2017-05-26
294 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-06-27
276 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/2026		2015-04-29	2017-07-26
385 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-08-28
228 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		601	-21
482		513	-31
255		271	-16
252		268	-16
224		238	-14
255		272	-17
294		313	-19
276		294	-18
386		411	-25
228		243	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-31
			-16
			-16
			-14
			-17
			-19
			-18
			-25
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-10-26
193 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/2026		2015-04-29	2017-11-28
163 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2017-12-27
100 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-03-28
144 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-04-26
118 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-05-26
167 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-06-27
262 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-07-26
222 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-08-28
203 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		206	-13
193		206	-13
164		175	-11
101		104	-3
145		149	-4
118		122	-4
168		172	-4
262		270	-8
223		230	-7
203		209	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			-11
			-3
			-4
			-4
			-4
			-8
			-7
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
307 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-10-26
331 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-11-28
236 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2017-12-27
82 FNF GROUP		2015-02-11	2017-04-25
67 FNF GROUP		2015-02-11	2017-05-09
123 FNF GROUP		2015-02-11	2017-06-22
61 FNF GROUP		2015-02-11	2017-06-27
65 FNF GROUP		2015-02-11	2017-07-10
61 FNF GROUP		2015-10-16	2017-07-11
137 FNF GROUP		2017-05-15	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		316	-9
332		342	-10
237		244	-7
3,326		2,997	329
2,740		2,449	291
5,430		4,495	935
2,708		2,229	479
2,885		2,376	509
2,725		2,213	512
6,284		5,105	1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-10
			-7
			329
			291
			935
			479
			509
			512
			1,179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 FNF GROUP		2016-04-28	2017-07-17
507 FNF GROUP		2015-11-10	2017-07-06
151 FNF GROUP		2015-11-10	2017-07-18
277 FNF GROUP		2016-01-12	2017-10-26
168 FNF GROUP		2017-05-15	2017-10-26
478 FINISH LINE INC CL A		2017-05-15	2017-11-29
53 FINISH LINE INC CL A		2017-05-15	2017-12-04
216 FINISH LINE INC CL A		2015-12-15	2017-12-04
151 FIRST REPUBLIC BANK/SF COM		2015-02-11	2017-03-30
169 FIRST REPUBLIC BANK/SF COM		2015-02-11	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		512	222
8,104		5,657	2,447
2,340		1,685	655
4,802		2,882	1,920
2,913		2,282	631
5,141		8,866	-3,725
603		742	-139
2,456		3,617	-1,161
14,270		8,385	5,885
15,154		9,384	5,770

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	
			222
			2,447
			655
			1,920
			631
			-3,725
			-139
			-1,161
			5,885
			5,770

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)
119 FIRST SOLAR INC		2016-08-09	2017-05-10
76 FIRST SOLAR INC		2017-05-15	2017-07-19
89 FIRST SOLAR INC		2016-09-19	2017-10-27
24 FIRST SOLAR INC		2016-09-19	2017-11-08
99 FIRST SOLAR INC		2017-05-15	2017-11-08
140 FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B		2016-01-27	2017-06-27
264 FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B		2017-01-13	2017-06-27
399 FOOT LOCKER INC		2015-05-29	2017-08-24
28856 3 GS MTG SECS TR 2007 GG10 CMO 5 792853% 0		2015-05-05	2017-01-11
16770 29 GS MTG SECS TR 2007 GG10 CMO 5 792853% 0		2015-05-05	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,374		5,620	-1,246
3,490		3,161	329
5,161		3,090	2,071
1,451		833	618
5,987		2,985	3,002
13,530		12,165	1,365
25,513		21,868	3,645
13,909		21,833	-7,924
29,046		31,042	-1,996
16,770		18,040	-1,270

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	
			-1,246
			329
			2,071
			618
			3,002
			1,365
			3,645
			-7,924
			-1,996
			-1,270

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)
117 GAMING & LEISURE PPTYS INC		2015-02-11	2017-04-05
125 GAMING & LEISURE PPTYS INC		2015-02-11	2017-06-20
128 GAMING & LEISURE PPTYS INC		2015-02-11	2017-09-05
165 GARTNER GROUP INC CL A		2015-02-11	2017-10-26
60 GETINGE AB UNSPONSORED ADR		2016-06-30	2017-02-14
103 GETINGE AB UNSPONSORED ADR		2015-07-10	2017-02-14
276 GETINGE AB UNSPONSORED ADR		2015-07-10	2017-04-27
536 GETINGE AB UNSPONSORED ADR		2015-10-29	2017-06-27
126 GETINGE AB UNSPONSORED ADR		2017-05-15	2017-06-27
199 GLOBAL PAYMENTS INC		2016-04-26	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,936		3,948	-12
4,638		4,218	420
5,001		4,320	681
20,581		12,962	7,619
976		1,212	-236
1,675		2,582	-907
5,298		6,917	-1,619
10,504		13,304	-2,800
2,469		2,145	324
19,307		14,668	4,639

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	
			-12
			420
			681
			7,619
			-236
			-907
			-1,619
			-2,800
			324
			4,639

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)
8000 GOLDMAN SACHS SR GLOBAL NT 5 25% 07/27/2		2015-04-28	2017-12-15
8000 GOLDMAN SACHS 3 85% 01/26/2027-2026		2017-06-26	2017-12-15
151 GREEN DOT CORP CL A		2015-02-27	2017-01-27
145 GREEN DOT CORP CL A		2015-02-27	2017-03-20
77 GREEN DOT CORP CL A		2015-02-11	2017-04-07
162 GREEN DOT CORP CL A		2015-02-11	2017-09-22
23 GREEN DOT CORP CL A		2017-05-15	2017-09-22
141 GROUPE CGI INC CL A SUB VTG		2015-02-11	2017-02-17
564 GROUPE CGI INC CL A SUB VTG		2015-08-06	2017-06-27
48 GROUPE CGI INC CL A SUB VTG		2016-12-07	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,694		9,095	-401
8,237		8,228	9
4,011		2,383	1,628
4,787		2,205	2,582
2,484		1,169	1,315
7,867		2,460	5,407
1,117		831	286
6,871		5,830	1,041
28,895		22,902	5,993
2,459		2,273	186

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	
			-401
			9
			1,628
			2,582
			1,315
			5,407
			286
			1,041
			5,993
			186

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)
101 GRUPO TELEVISA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2015-02-11	2017-01-19
54 GRUPO TELEVISA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2016-12-07	2017-01-19
563 GRUPO TELEVISA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2015-11-13	2017-06-27
352 HD SUPPLY HLDGS INC		2015-02-11	2017-07-11
78 HD SUPPLY HLDGS INC		2015-02-11	2017-07-12
147 43 HIGHLAND L/S HEALTHCARE-Z		2016-12-07	2017-05-15
41628 621 HIGHLAND L/S HEALTHCARE-Z		2016-04-05	2017-05-15
141 HOLLY ENERGY PARTNERS LP		2015-11-05	2017-01-19
35 HOLLY ENERGY PARTNERS LP		2017-05-09	2017-10-03
330 HOUGHTON MIFFLIN HARCOURT CO		2016-09-12	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		3,352	-1,313
1,090		1,119	-29
13,850		17,792	-3,942
10,519		9,918	601
2,352		2,198	154
1,642		1,750	-108
463,743		663,913	-200,170
4,919		4,800	119
1,181		592	589
4,203		4,989	-786

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	
			-1,313
			-29
			-3,942
			601
			154
			-108
			-200,170
			119
			589
			-786

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)
106 HOUGHTON MIFFLIN HARCOURT CO		2017-05-15	2017-10-03
15 HOUGHTON MIFFLIN HARCOURT CO		2015-04-15	2017-10-03
145 IDEXX LABORATORIES INC		2015-09-16	2017-05-24
340 IMAX CORP		2015-02-11	2017-07-17
1034 INFORMA PLC -SP ADR		2017-05-15	2017-06-27
11 INTER PIPELINE LTD		2015-02-11	2017-01-19
42 INTER PIPELINE LTD		2015-02-11	2017-09-28
148 INTER PIPELINE LTD		2017-05-09	2017-12-22
153 INTER PIPELINE LTD		2015-02-11	2017-12-28
209 INTERACTIVE BROKERS GROUP INC		2015-02-11	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,355	-78
181		368	-187
23,741		11,135	12,606
6,996		11,625	-4,629
18,384		17,432	952
238		284	-46
880		1,086	-206
2,969		3,016	-47
3,136		3,955	-819
7,389		6,801	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-187
			12,606
			-4,629
			952
			-46
			-206
			-47
			-819
			588

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 INTERACTIVE BROKERS GROUP INC		2015-02-11	2017-03-22
970 INTESA SANPAOLO S P A ADR		2017-06-12	2017-06-27
70 IRON MTN INC NEW		2015-02-11	2017-01-24
45 IRON MTN INC NEW		2016-09-26	2017-01-24
194 IRON MTN INC NEW		2015-09-04	2017-08-29
69 IRON MTN INC NEW		2015-12-09	2017-09-07
97 IRON MTN INC NEW		2015-12-09	2017-10-16
38 IRON MTN INC NEW		2017-05-15	2017-10-16
7000 JPMORGAN CHASE & CO 3 2% 01/25/2023		2015-04-22	2017-12-15
7000 JPMORGAN CHASE & CO 3 54% 05/01/2028-202		2017-08-14	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		390	29
18,132		15,309	2,823
2,470		2,781	-311
1,588		1,708	-120
7,617		7,106	511
2,741		1,896	845
3,866		2,638	1,228
1,514		1,320	194
7,141		7,106	35
7,140		7,070	70

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	
			29
			2,823
			-311
			-120
			511
			845
			1,228
			194
			35
			70

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)
914 JAPAN TOB INC ADR		2016-12-07	2017-06-27
995 JAPAN TOB INC ADR		2015-10-29	2017-06-27
164 JOHNSON & JOHNSON		2015-02-11	2017-07-18
2210 JULIUS BAER GROUP LTD ADR		2016-01-21	2017-06-27
540 JULIUS BAER GROUP LTD ADR		2016-12-07	2017-06-27
219 KAO CORP-SPONSORED ADR		2016-11-15	2017-06-27
536 KAPSTONE PAPER & PACKAGING CORP		2015-02-13	2017-06-12
1145 KASIKORNBANK PUB CO LTD ADR		2015-05-15	2017-06-27
45 KINDER MORGAN INC		2015-02-11	2017-01-19
249 KINDER MORGAN INC		2015-02-11	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,548		17,966	-1,418
18,014		15,425	2,589
21,999		16,432	5,567
23,591		20,463	3,128
5,764		4,434	1,330
13,298		10,090	3,208
11,282		16,660	-5,378
26,707		31,767	-5,060
1,004		1,854	-850
4,970		10,261	-5,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,418
			2,589
			5,567
			3,128
			1,330
			3,208
			-5,378
			-5,060
			-850
			-5,291

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 KINDER MORGAN INC		2016-12-07	2017-05-09
9000 KINDER MORGAN INC DEL 4 3% 06/01/2025-20		2017-02-17	2017-12-15
77 KINGFISHER PLC SPONS ADR		2016-12-07	2017-02-24
709 KINGFISHER PLC SPONS ADR		2015-02-11	2017-02-24
786 KINGFISHER PLC SPONS ADR		2015-02-11	2017-04-04
192 KOMATSU LTD ADR		2015-02-11	2017-03-24
158 KOMATSU LTD ADR		2015-02-11	2017-05-16
371 KOMATSU LTD ADR		2015-02-11	2017-06-27
9000 KREDITANSTALT FUR 1 5% 06/15/2021		2017-01-30	2017-12-15
267 KULICKE & SOFFA INDS INC		2015-09-10	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		275	-15
9,356		9,238	118
625		687	-62
5,755		7,309	-1,554
6,301		8,102	-1,801
5,083		3,924	1,159
3,834		3,229	605
9,213		7,582	1,631
8,781		8,779	2
5,446		2,623	2,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			118
			-62
			-1,554
			-1,801
			1,159
			605
			1,631
			2
			2,823

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)
350 KULICKE & SOFFA INDS INC		2016-10-21	2017-11-16
74 LAMAR ADVERTISING CO NEW - A		2016-09-14	2017-01-04
208 LAS VEGAS SANDS CORP		2017-05-15	2017-06-27
59 LIBERTY EXPEDIA HOLDINGS, INC		2017-05-15	2017-09-01
4435 LLOYDS TSB GROUP PLC SPON ADR		2015-10-20	2017-06-27
3208 LLOYDS TSB GROUP PLC SPON ADR		2017-05-04	2017-06-27
14000 LOCKHEED MARTIN 3 55% 01/15/2026-2025		2016-03-16	2017-12-15
60 MBIA INC		2017-01-24	2017-11-08
686 MFA MORTGAGE INVESTMENTS INC (REIT)		2015-02-11	2017-06-07
513 MRC GLOBAL INC		2017-07-28	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,249		3,912	5,337
5,125		4,482	643
13,378		11,143	2,235
3,268		3,055	213
15,391		21,834	-6,443
11,133		11,921	-788
14,588		14,621	-33
540		697	-157
5,660		5,343	317
8,959		9,183	-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	
			5,337
			643
			2,235
			213
			-6,443
			-788
			-33
			-157
			317
			-224

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)
101 MSG NETWORK INC		2016-03-23	2017-01-19
142 MSG NETWORK INC		2015-10-07	2017-01-19
148 MSG NETWORK INC		2016-03-23	2017-04-07
26 MADISON SQUARE GARDEN CO A		2015-06-11	2017-03-21
16 MADISON SQUARE GARDEN CO A		2015-08-05	2017-04-07
84 MAGELLAN MIDSTREAM PARTNERS, LP		2015-02-11	2017-01-19
15 MAGELLAN MIDSTREAM PARTNERS, LP		2015-02-11	2017-01-31
200 MANHATTAN ASSOCS INC		2015-02-11	2017-03-21
23 MARKEL CORP (HOLDING CO)		2015-02-18	2017-08-09
72 MARKETAXESS HOLDINGS INC		2015-02-17	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,214		1,750	464
3,113		2,850	263
3,585		2,491	1,094
5,091		4,801	290
3,257		2,832	425
6,242		6,757	-515
1,185		1,440	-255
9,852		9,964	-112
24,176		16,235	7,941
11,219		5,836	5,383

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	
			464
			263
			1,094
			290
			425
			-515
			-255
			-112
			7,941
			5,383

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)
10000 MCDONALDS CORP 3 5% 03/01/2027-2026		2017-03-13	2017-12-15
52 MEDNAX INC		2017-04-24	2017-12-06
57 MEDNAX INC		2017-05-15	2017-12-14
94 MERCADOLIBRE INC		2015-07-09	2017-06-22
99 METHODE ELECTRONICS INC CL A		2016-01-28	2017-03-21
241 MICHAELS COS INC THE		2016-10-25	2017-07-11
260 MICHAELS COS INC THE		2016-05-19	2017-07-12
159 MICHAELS COS INC THE		2016-10-25	2017-07-12
115 MICROSOFT CORP		2015-02-11	2017-09-01
259 MICROSOFT CORP		2015-02-11	2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,331		9,854	477
2,637		3,188	-551
2,911		3,399	-488
26,060		12,367	13,693
4,370		2,680	1,690
4,212		5,960	-1,748
4,550		7,294	-2,744
2,783		3,692	-909
8,482		4,868	3,614
19,102		10,963	8,139

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	
			477
			-551
			-488
			13,693
			1,690
			-1,748
			-2,744
			-909
			3,614
			8,139

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)
7000 MICROSOFT CORP 2 375% 02/12/2022-2022		2015-04-22	2017-12-15
266 NATIONAL CINEMEDIA INC		2015-02-11	2017-01-25
6 NATIONAL GRID PLC ADR		2015-04-01	2017-05-09
25 NATIONAL GRID PLC ADR		2015-04-01	2017-05-26
38 NATIONAL GRID PLC ADR		2017-06-27	2017-09-28
250 NATIONSTAR MTG HLDGS INC		2015-09-25	2017-01-04
163 NATIONSTAR MTG HLDGS INC		2015-12-11	2017-07-12
25 NATIONSTAR MTG HLDGS INC		2015-12-11	2017-10-31
50 NELNET INC CL A		2015-11-11	2017-01-06
50 NELNET INC CL A		2015-11-24	2017-01-10

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)
6,999		7,062	-63
3,991		3,891	100
399		393	6
17		18	-1
2,384		2,425	-41
4,661		4,060	601
2,940		2,183	757
495		290	205
2,526		1,656	870
2,542		1,639	903

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	
			-63
			100
			6
			-1
			-41
			601
			757
			205
			870
			903

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)
91 NELNET INC CL A		2015-11-24	2017-07-17
9 NELNET INC CL A		2015-11-24	2017-09-13
131 NELNET INC CL A		2017-05-15	2017-09-13
158 NETAPP INC		2015-12-11	2017-02-28
36 NETAPP INC		2016-04-05	2017-03-16
27 NETAPP INC		2015-12-11	2017-03-16
45 NETAPP INC		2016-07-11	2017-07-19
66 NETAPP INC		2016-07-11	2017-07-24
16 NETAPP INC		2017-05-15	2017-12-11
138 NETAPP INC		2016-04-20	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,488		2,854	1,634
445		282	163
6,471		5,581	890
6,597		4,700	1,897
1,522		961	561
1,141		788	353
1,984		1,104	880
2,981		1,613	1,368
937		660	277
8,083		3,331	4,752

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

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(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	
			1,634
			163
			890
			1,897
			561
			353
			880
			1,368
			277
			4,752

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 NEW JERSEY RESOURCES CORP		2015-07-28	2017-01-19
40 NEW JERSEY RESOURCES CORP		2015-07-28	2017-05-09
385 NEW SR INVT GROUP INC		2015-02-11	2017-11-13
870 NEW SR INVT GROUP INC		2015-06-25	2017-12-18
421 NEWS CORP NEW		2016-09-28	2017-11-06
390 NEWS CORP NEW		2015-09-10	2017-11-16
18 NEXTERA ENERGY INC		2015-02-11	2017-01-19
4 NEXTERA ENERGY INC		2016-10-07	2017-01-19
4 NEXTERA ENERGY INC		2015-02-11	2017-05-09
70 NEXTERA ENERGY PARTNERS LP		2015-04-01	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		896	225
1,596		1,133	463
3,133		6,431	-3,298
6,814		13,592	-6,778
5,962		5,855	107
5,927		5,125	802
2,150		1,897	253
478		484	-6
537		422	115
1,942		2,931	-989

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	
			225
			463
			-3,298
			-6,778
			107
			802
			253
			-6
			115
			-989

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)
285 NORDSTROM INC		2016-10-17	2017-08-21
8000 NORTHROP GRUMMAN CORP 2 93% 01/15/2025-2		2017-10-18	2017-12-15
2 NORTHWESTERN CORP		2016-05-03	2017-03-16
47 NORTHWESTERN CORP		2015-02-11	2017-03-16
54 NORTHWESTERN CORP		2015-02-11	2017-04-18
39 NORTHWESTERN CORP		2015-02-11	2017-05-04
45 NORTHWESTERN CORP		2015-04-17	2017-05-11
21 NORTHWESTERN CORP		2017-05-15	2017-05-24
90 NORTHWESTERN CORP		2015-06-03	2017-05-24
168 NOVARTIS A G ADR		2015-02-11	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,519		15,171	-2,652
7,959		8,003	-44
115		116	-1
2,708		2,572	136
3,263		2,955	308
2,335		2,134	201
2,700		2,404	296
1,280		1,278	2
5,486		4,587	899
14,349		17,149	-2,800

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	
			-2,652
			-44
			-1
			136
			308
			201
			296
			2
			899
			-2,800

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)
107 NOVO NORDISK A S ADR		2015-02-11	2017-02-23
83 NOVO NORDISK A S ADR		2015-02-11	2017-04-26
27 NOVO NORDISK A S ADR		2016-12-07	2017-04-26
2011 OCWEN FINANCIAL CORP		2016-04-05	2017-05-01
125 ONEOK INC		2017-07-05	2017-07-07
49 ONEOK PARTNERS LP		2016-01-14	2017-01-19
20 ONEOK PARTNERS LP		2016-01-14	2017-05-09
325 ONEOK PARTNERS LP		2016-01-20	2017-07-05
676 OPEN TEXT CORP		2017-06-21	2017-06-27
123 OPHTHOTECH CORP		2015-12-21	2017-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,808		4,559	-751
3,103		3,536	-433
1,009		948	61
5,935		15,197	-9,262
6		7	-1
2,143		1,348	795
986		550	436
16,647		8,046	8,601
21,223		22,517	-1,294
535		9,664	-9,129

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	
			-751
			-433
			61
			-9,262
			-1
			795
			436
			8,601
			-1,294
			-9,129

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)
206 OPHTHOTECH CORP		2016-12-01	2017-02-09
11000 ORACLE CORPORATION NT 4% 07/15/2046-2046		2016-08-01	2017-12-15
57 PNC FINANCIAL SERVICES GROUP		2015-02-11	2017-10-31
71 PT BK MANDIRI PERSERO TBK ADR		2016-12-07	2017-06-27
1980 PT BK MANDIRI PERSERO TBK ADR		2016-03-01	2017-06-27
267 PADDY PWR BETFAIR PLC ADR		2017-06-14	2017-06-27
202 PEPSICO INC		2016-02-29	2017-03-13
308 PERNOD RICARD S A ADR		2016-12-05	2017-06-27
8000 PFIZER INC 3% 12/15/2026		2016-12-13	2017-12-15
520 PLAINS ALL AMERICAN PIPELINE LP		2017-09-28	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		7,145	-6,248
11,719		11,393	326
7,853		5,110	2,743
690		573	117
19,235		16,624	2,611
14,775		14,988	-213
22,074		19,822	2,252
8,427		6,487	1,940
8,100		7,846	254
10,377		5,321	5,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,248
			326
			2,743
			117
			2,611
			-213
			2,252
			1,940
			254
			5,056

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)
123 PLAINS ALL AMERICAN PIPELINE LP		2015-02-11	2017-11-20
58 PORTLAND GEN ELEC CO PP		2015-04-30	2017-02-28
56 PORTLAND GEN ELEC CO PP		2015-07-08	2017-03-20
118 PORTLAND GEN ELEC CO PP		2016-05-04	2017-05-31
1196 PRADA S P A ADR		2015-02-17	2017-06-27
132 PRADA S P A ADR		2016-12-07	2017-06-27
488 PROCTER & GAMBLE CO		2015-02-11	2017-02-08
625 PROSIEBENSAT 1 MEDIA AG ADR		2016-08-25	2017-04-27
640 PROSIEBENSAT 1 MEDIA AG ADR		2016-08-25	2017-05-17
402 PROSIEBENSAT 1 MEDIA AG ADR		2016-12-07	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		6,189	-3,734
2,610		2,038	572
2,490		1,923	567
5,586		4,069	1,517
8,683		13,398	-4,715
958		889	69
42,976		41,785	1,191
6,623		7,281	-658
6,516		7,167	-651
4,221		4,259	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,734
			572
			567
			1,517
			-4,715
			69
			1,191
			-658
			-651
			-38

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)
1835 PROSIEBENSAT 1 MEDIA AG ADR		2016-04-19	2017-06-27
45 PROTO LABS INC		2016-05-16	2017-03-07
36 PROTO LABS INC		2015-08-19	2017-03-07
77 PROTO LABS INC		2015-02-11	2017-03-08
11 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-10-07	2017-01-19
313 PUBLICIS GROUPE ADR		2016-10-31	2017-03-16
827 PUBLICIS GROUPE ADR		2015-02-11	2017-05-11
835 PUBLICIS GROUPE ADR		2015-02-11	2017-06-27
408 PUBLICIS GROUPE ADR		2017-05-15	2017-06-27
75 RPX CORP		2017-05-15	2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,267		21,139	-1,872
2,342		2,790	-448
1,873		2,714	-841
3,971		5,274	-1,303
482		449	33
5,183		5,648	-465
14,718		15,660	-942
15,823		15,811	12
7,731		7,146	585
1,025		1,045	-20

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	
			-1,872
			-448
			-841
			-1,303
			33
			-465
			-942
			12
			585
			-20

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)
186 RPX CORP		2015-02-11	2017-10-27
268 RADIAN GROUP INC		2015-10-05	2017-10-03
160 RADIUS HEALTH INC		2016-05-06	2017-09-05
14 RED ROBIN GOURMET BURGERS INC		2017-05-15	2017-05-17
100 RED ROBIN GOURMET BURGERS INC		2017-02-22	2017-05-24
62 REGENERON PHARMACEUTICALS INC		2015-02-11	2017-08-29
111 RELX PLC ADR		2015-02-11	2017-03-01
327 RELX PLC ADR		2015-02-11	2017-03-02
1827 RELX PLC ADR		2016-06-15	2017-06-27
111 RELX PLC ADR		2016-12-07	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,541		2,526	15
5,023		4,439	584
5,888		8,043	-2,155
945		782	163
7,088		4,961	2,127
29,713		24,877	4,836
2,108		2,011	97
6,230		5,924	306
39,942		32,836	7,106
2,427		1,900	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			584
			-2,155
			163
			2,127
			4,836
			97
			306
			7,106
			527

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)
255 RENT A CTR INC NEW		2016-09-27	2017-08-25
213 RICE ENERGY INC		2016-11-10	2017-06-19
149 RICE ENERGY INC		2017-05-15	2017-07-25
102 RICE ENERGY INC		2017-05-15	2017-08-11
99 RICE ENERGY INC		2017-05-15	2017-08-30
253 RICE ENERGY INC		2017-06-14	2017-09-11
92 ROCHE HLDG LTD SPON ADR		2015-08-21	2017-02-02
160 ROCHE HLDG LTD SPON ADR		2016-08-25	2017-02-02
123 ROCHE HLDG LTD SPON ADR		2015-11-12	2017-02-13
62 ROCHE HLDG LTD SPON ADR		2015-02-11	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,113		3,187	-74
5,317		4,882	435
4,117		3,371	746
2,769		2,288	481
2,676		2,220	456
6,784		5,132	1,652
2,713		3,153	-440
4,718		4,958	-240
3,666		4,085	-419
1,997		2,030	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			435
			746
			481
			456
			1,652
			-440
			-240
			-419
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 ROCHE HLDG LTD SPON ADR		2015-02-11	2017-06-22
560 ROCHE HLDG LTD SPON ADR		2015-09-22	2017-06-27
72 ROCHE HLDG LTD SPON ADR		2016-12-07	2017-06-27
6 ROYAL DUTCH SHELL PLC ADR-B		2016-12-07	2017-06-27
310 ROYAL DUTCH SHELL PLC ADR-B		2015-05-11	2017-06-27
700 SABRE CORP		2016-04-13	2017-09-05
623 SANDVIK AB ADR		2016-12-07	2017-01-13
45 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-02-12	2017-02-21
31 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2016-12-07	2017-06-27
390 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2016-06-15	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,133		4,191	-58
18,209		18,286	-77
2,341		1,980	361
329		337	-8
17,001		20,831	-3,830
12,538		20,133	-7,595
8,025		6,971	1,054
4,182		3,031	1,151
3,292		2,621	671
41,420		26,603	14,817

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
			-77
			361
			-8
			-3,830
			-7,595
			1,054
			1,151
			671
			14,817

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)
1430 SCHNEIDER ELEC SA ADR		2015-11-12	2017-06-27
208 SCHNEIDER ELEC SA ADR		2016-12-07	2017-06-27
878 SCHWAB CHARLES CORP NEW		2016-02-03	2017-02-13
60 SEAWORLD ENTMT INC		2016-08-24	2017-04-24
13 SEMPRA ENERGY		2015-07-17	2017-01-19
2 SEMPRA ENERGY		2015-07-17	2017-05-09
150 SKY PLC SPONSORED ADR		2015-02-11	2017-01-24
75 SKY PLC SPONSORED ADR		2015-02-11	2017-02-08
78 SKY PLC SPONSORED ADR		2015-02-11	2017-04-27
153 SKY PLC SPONSORED ADR		2017-05-15	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,286		19,143	3,143
3,242		2,915	327
35,796		21,408	14,388
1,040		894	146
1,330		1,334	-4
223		205	18
7,469		8,590	-1,121
3,766		4,295	-529
3,968		4,467	-499
7,497		7,092	405

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	
			3,143
			327
			14,388
			146
			-4
			18
			-1,121
			-529
			-499
			405

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)
452 SKY PLC SPONSORED ADR		2015-02-11	2017-06-27
620 SMITH & NEPHEW PLC ADR		2016-02-12	2017-06-27
127 SPECTRA ENERGY PARTNERS LP		2015-02-11	2017-01-19
47 SPECTRA ENERGY PARTNERS LP		2015-02-11	2017-01-23
18000 STATE STREET CORP 3 3% 12/16/2024		2015-05-01	2017-12-15
12000 STATE STREET CORP 1 95% 05/19/2021		2016-05-19	2017-12-15
142 STEELCASE INC		2017-05-15	2017-12-11
231 SUNCOR ENERGY INC NEW		2015-02-11	2017-04-21
613 SUNCOR ENERGY INC NEW		2015-02-11	2017-06-27
395 SUNTRUST BANKS INC		2015-03-26	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,148		25,884	-3,736
21,541		22,136	-595
5,799		6,931	-1,132
2,115		2,917	-802
18,650		18,368	282
11,842		11,970	-128
1,939		2,403	-464
6,907		7,038	-131
17,899		18,676	-777
23,198		16,038	7,160

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	
			-3,736
			-595
			-1,132
			-802
			282
			-128
			-464
			-131
			-777
			7,160

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)
86 SYNOPSYS INC		2016-03-24	2017-10-03
2 SYNGENTA AG ADR		2016-12-07	2017-02-14
45 SYNGENTA AG ADR		2015-02-11	2017-02-14
818 TJX COMPANIES INC NEW		2015-02-11	2017-04-03
525 TJX COMPANIES INC NEW		2015-02-11	2017-06-09
73 TJX COMPANIES INC NEW		2017-05-15	2017-06-09
290 TJX COMPANIES INC NEW		2015-02-11	2017-06-12
237 TABLEAU SOFTWARE INC		2015-05-29	2017-02-09
44 TAIWAN SEMICONDUCTOR SPON ADR		2015-02-11	2017-01-12
180 TAIWAN SEMICONDUCTOR SPON ADR		2015-02-11	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,986		3,976	3,010
172		158	14
3,861		3,087	774
64,086		56,016	8,070
38,666		35,952	2,714
5,376		5,638	-262
21,460		19,859	1,601
12,823		24,125	-11,302
1,283		1,069	214
5,248		4,375	873

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	
			3,010
			14
			774
			8,070
			2,714
			-262
			1,601
			-11,302
			214
			873

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)
413 TAIWAN SEMICONDUCTOR SPON ADR		2015-02-11	2017-06-27
666 TAIWAN SEMICONDUCTOR SPON ADR		2015-02-11	2017-06-27
484 TAIWAN SEMICONDUCTOR SPON ADR		2016-05-04	2017-11-01
27 TALLGRASS ENERGY PARTNERS LP		2015-10-22	2017-07-06
26 TALLGRASS ENERGY PARTNERS LP		2015-10-27	2017-07-11
28 TALLGRASS ENERGY PARTNERS LP		2015-10-27	2017-07-13
27 TALLGRASS ENERGY PARTNERS LP		2015-10-27	2017-08-02
14 TALLGRASS ENERGY PARTNERS LP		2017-05-09	2017-09-07
28 TALLGRASS ENERGY PARTNERS LP		2017-01-19	2017-09-28
32 TALLGRASS ENERGY PARTNERS LP		2017-01-23	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,500		10,038	4,462
23,383		16,187	7,196
20,316		11,162	9,154
1,361		1,187	174
1,323		1,114	209
1,432		1,125	307
1,390		1,085	305
650		689	-39
1,318		1,364	-46
1,546		1,557	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,462
			7,196
			9,154
			174
			209
			307
			305
			-39
			-46
			-11

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)
17 TALLGRASS ENERGY PARTNERS LP		2016-02-03	2017-11-20
38 TALLGRASS ENERGY PARTNERS LP		2017-01-23	2017-11-20
33 TALLGRASS ENERGY PARTNERS LP		2016-02-03	2017-11-21
160 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2016-12-07	2017-06-27
740 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-03-06	2017-06-27
46000 TEVA PHARMACEUTICAL FIN NETH III 2 2% 07		2016-07-20	2017-02-17
202 TIVITY HEALTH INC		2017-05-15	2017-10-02
24 TOYOTA MTR CORP ADR		2015-02-11	2017-01-25
5 TOYOTA MTR CORP ADR		2016-12-07	2017-01-25
65 TOYOTA MTR CORP ADR		2015-02-11	2017-02-10

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)
736		550	186
1,646		1,842	-196
1,416		1,110	306
5,189		7,294	-2,105
24,000		42,230	-18,230
43,916		46,150	-2,234
8,373		5,849	2,524
2,857		3,146	-289
595		608	-13
7,339		8,521	-1,182

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	
			186
			-196
			306
			-2,105
			-18,230
			-2,234
			2,524
			-289
			-13
			-1,182

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)
99 TRANSCANADA CORP		2015-10-14	2017-01-19
85 TRANSCANADA CORP		2015-10-14	2017-01-23
50 TREEHOUSE FOODS INC		2016-01-12	2017-03-02
9 TREEHOUSE FOODS INC		2017-01-17	2017-03-02
9 UGI CORP		2015-02-11	2017-01-19
443 US BANCORP		2015-02-11	2017-03-15
3 UNILEVER NV- NY SHARES		2016-12-07	2017-06-27
440 UNILEVER NV- NY SHARES		2015-02-11	2017-06-27
12000 UNITED MEXICAN STS MEDIUM TERM 4% 10/02/		2015-09-11	2017-12-18
48 UNITED NATURAL FOODS INC		2017-02-27	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,606		3,454	1,152
3,993		2,966	1,027
4,295		3,482	813
773		652	121
417		314	103
24,400		19,593	4,807
169		120	49
24,724		18,567	6,157
12,599		12,348	251
1,938		2,112	-174

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	
			1,152
			1,027
			813
			121
			103
			4,807
			49
			6,157
			251
			-174

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)
76 UNITED NATURAL FOODS INC		2017-02-27	2017-09-20
53 UNITED NATURAL FOODS INC		2016-10-18	2017-11-21
56 UNITED NATURAL FOODS INC		2017-05-18	2017-11-21
110 UNITED NATURAL FOODS INC		2017-06-16	2017-12-05
390 UNITED OVERSEAS BK LTD ADR		2015-02-17	2017-06-27
364 UNITED OVERSEAS BK LTD ADR		2017-05-15	2017-06-27
20000 US TREAS BDS INFL IX 2 375% 01/15/2025		2015-04-28	2017-09-19
6000 UNITED STATES TREAS BDS 4 375% 05/15/204		2015-04-29	2017-12-15
10000 UNITED STATES TREAS BDS 3% 05/15/2042		2015-04-28	2017-12-15
17000 UNITED STATES TREAS BDS 3 625% 02/15/204		2015-04-28	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,115		3,152	-37
2,229		2,189	40
2,356		2,210	146
5,500		4,216	1,284
12,890		13,509	-619
12,030		11,838	192
29,927		30,420	-493
7,793		7,803	-10
10,611		10,687	-76
20,026		20,372	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			40
			146
			1,284
			-619
			192
			-493
			-10
			-76
			-346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13000 UNITED STATES TREAS BDS 3% 11/15/2044		2016-02-24	2017-12-15
11000 UNITED STATES TREAS BDS 2 5% 05/15/2046		2016-07-06	2017-12-15
27000 UNITED STATES TREASURY 75% 08/31/2018		2016-09-08	2017-01-30
101000 UNITED STATES TREASURY 75% 08/31/2018		2016-11-14	2017-03-13
66000 UNITED STATES TREASURY 75% 08/31/2018		2016-11-14	2017-08-14
32000 UNITED STATES TREASURY 1 375% 03/31/202		2015-04-21	2017-12-15
26000 UNITED STATES TREAS BDS 1 375% 10/31/202		2015-11-03	2017-12-15
72000 UNITED STATES TREASURY 2% 11/30/2022		2015-12-08	2017-01-11
35000 US TREAS BDS INFL IX 625% 01/15/2026		2016-01-29	2017-09-19
32000 UNITED STATES TREAS BDS 1 625% 02/15/202		2016-05-05	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,773		14,196	-423
10,551		11,871	-1,320
26,868		26,995	-127
100,262		100,945	-683
65,670		65,753	-83
31,639		32,066	-427
25,590		25,734	-144
71,949		71,992	-43
36,909		35,356	1,553
30,177		31,573	-1,396

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	
			-423
			-1,320
			-127
			-683
			-83
			-427
			-144
			-43
			1,553
			-1,396

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)
23000 UNITED STATES TREASURY 75% 07/15/2019		2017-01-11	2017-12-15
59000 UNITED STATES TREAS BDS DTD 714 1 125% 0		2016-10-31	2017-02-13
18000 UNITED STATES TREAS BDS DTD 714 1 125% 0		2016-10-31	2017-02-27
27000 UNITED STATES TREAS BDS DTD 714 1 125% 0		2016-10-31	2017-10-18
23000 UNITED STATES TREAS BDS DTD 03/31/2017 2		2017-06-26	2017-12-15
50000 UNITED STATES TREASURY 1 25% 10/31/2018		2017-02-13	2017-06-26
26000 UNITED STATES TREASURY 1 25% 10/31/2018		2017-02-13	2017-09-19
23000 UNITED STATES TREASURY 1 25% 10/31/2018		2015-04-29	2017-10-18
20000 UNITED STATES TREASURY 1 25% 10/31/2018		2017-02-13	2017-10-18
46000 UNITED STATES TREASURY 1 25% 10/31/2018		2015-04-29	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,615		22,684	-69
56,990		58,442	-1,452
17,459		17,830	-371
26,234		26,745	-511
22,816		23,258	-442
49,971		50,096	-125
25,977		26,041	-64
22,954		23,105	-151
19,960		20,031	-71
45,826		46,210	-384

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	
			-69
			-1,452
			-371
			-511
			-442
			-125
			-64
			-151
			-71
			-384

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)
10000 UNITED TECHNOLOGIES CORP 1 9% 05/04/2020		2017-05-03	2017-12-15
69 UNITI GROUP INC		2016-11-03	2017-10-26
29 VWR CORP		2015-04-01	2017-02-28
82 VWR CORP		2017-05-15	2017-05-18
100 VWR CORP		2015-04-01	2017-05-24
13 VWR CORP		2017-05-15	2017-05-24
246 VWR CORP		2016-03-18	2017-06-20
125 VWR CORP		2016-03-18	2017-06-26
82 VWR CORP		2016-12-07	2017-06-26
165 VASCO DATA SECURITY INTL		2015-12-03	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,911		10,004	-93
1,167		1,844	-677
819		755	64
2,704		2,718	-14
3,285		2,575	710
427		431	-4
8,115		6,104	2,011
4,115		3,075	1,040
2,700		2,114	586
2,234		3,108	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-677
			64
			-14
			710
			-4
			2,011
			1,040
			586
			-874

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)
46 VASCO DATA SECURITY INTL		2017-05-15	2017-10-31
520 VASCO DATA SECURITY INTL		2016-10-19	2017-12-21
9000 VERIZON COMMUNICATIONS NT 2 625% 08/15/2		2017-02-13	2017-12-15
33000 GCB VERIZON 5 15% 09/15/2023		2016-05-26	2017-02-03
425 VISA INC CL A		2015-02-11	2017-09-25
218 VISA INC CL A		2015-02-11	2017-09-26
13000 VISA INC 2 2% 12/14/2020-2020		2016-01-15	2017-12-15
588 VONAGE HLDGS CORP		2016-09-19	2017-01-05
322 VONAGE HLDGS CORP		2016-03-17	2017-01-12
1970 WH GROUP LTD ADR		2015-10-29	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		680	-57
7,327		8,592	-1,265
8,473		8,172	301
36,921		37,894	-973
43,823		28,182	15,641
22,594		14,456	8,138
13,005		13,094	-89
4,501		3,160	1,341
2,449		1,449	1,000
38,887		24,563	14,324

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
			-1,265
			301
			-973
			15,641
			8,138
			-89
			1,341
			1,000
			14,324

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)
275 WH GROUP LTD ADR		2016-12-07	2017-06-27
36 WPP PLC NEW ADR		2015-02-11	2017-02-24
45 WPP PLC NEW ADR		2015-02-11	2017-03-08
28 WPP PLC NEW ADR		2015-02-11	2017-04-03
25 WPP PLC NEW ADR		2017-05-15	2017-06-27
171 WPP PLC NEW ADR		2015-02-11	2017-06-27
282 WAL-MART STORES INC		2015-02-11	2017-03-14
119 WAL-MART STORES INC		2015-02-11	2017-11-01
369 WAL-MART STORES INC		2015-02-11	2017-11-17
11000 WAL-MART STORES INC 2 35% 12/15/2022-202		2017-10-18	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,428		4,560	868
4,212		3,994	218
4,718		4,992	-274
3,023		3,106	-83
2,618		2,690	-72
17,910		18,970	-1,060
19,970		24,302	-4,332
10,453		10,255	198
35,915		31,800	4,115
10,969		10,990	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			218
			-274
			-83
			-72
			-1,060
			-4,332
			198
			4,115
			-21

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)
13000 WATSON NT 3 25% 10/01/2022		2015-04-24	2017-12-15
217 WELLS FARGO & CO NEW		2015-02-11	2017-03-14
10000 WELLS FARGO COMPANY 3 5% 03/08/2022		2015-04-29	2017-12-15
6000 WELLS FARGO COMPANY 3 9% 05/01/2045		2017-09-19	2017-12-15
2 WHOLE FOODS MKT INC		2015-08-20	2017-04-12
283 WHOLE FOODS MKT INC		2015-08-20	2017-04-12
129 WHOLE FOODS MKT INC		2015-08-20	2017-04-18
101 WHOLE FOODS MKT INC		2015-08-20	2017-05-10
69 WHOLE FOODS MKT INC		2017-05-15	2017-05-17
179 WHOLE FOODS MKT INC		2015-08-20	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,082		13,089	-7
12,732		11,698	1,034
10,320		10,508	-188
6,293		6,017	276
68		66	2
9,600		9,324	276
4,504		4,250	254
3,681		3,328	353
2,495		2,501	-6
7,706		5,897	1,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1,034
			-188
			276
			2
			276
			254
			353
			-6
			1,809

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)
1172 WHOLE FOODS MKT INC		2016-05-03	2017-06-16
29 WHOLE FOODS MKT INC		2016-05-03	2017-06-19
58 WHOLE FOODS MKT INC		2017-05-15	2017-07-06
65 WHOLE FOODS MKT INC		2016-09-12	2017-07-11
163 WHOLE FOODS MKT INC		2016-09-12	2017-08-07
178 WILLIAMS COS INC		2017-01-19	2017-05-09
148 WILLIAMS SONOMA INC		2015-02-11	2017-07-11
172 WILLIAMS SONOMA INC		2015-03-10	2017-07-12
394 WOLTERS KLUWER N V ADR		2016-11-09	2017-06-27
238 XYLEM INC		2016-04-21	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,453		34,961	15,492
1,245		830	415
2,436		2,007	429
2,721		1,847	874
6,811		4,632	2,179
5,352		4,004	1,348
6,762		11,939	-5,177
7,841		13,836	-5,995
17,288		15,243	2,045
15,401		10,016	5,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,492
			415
			429
			874
			2,179
			1,348
			-5,177
			-5,995
			2,045
			5,385

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)
649 YAHOO JAPAN CORP ADR		2015-10-05	2017-05-11
2168 YAHOO JAPAN CORP ADR		2015-02-11	2017-06-27
106 YAHOO JAPAN CORP ADR		2016-12-07	2017-06-27
43 AMDOCS LTD		2015-02-11	2017-03-21
59 AMDOCS LTD		2015-02-11	2017-03-30
26 AMDOCS LTD		2016-04-05	2017-03-30
134 ARRIS INTERNATIONAL PLC		2015-10-30	2017-06-28
16 ASSURED GUARANTY LTD		2017-05-15	2017-06-08
158 ASSURED GUARANTY LTD		2015-02-11	2017-06-08
115 FERROGLOBE PLC		2016-09-19	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,407		4,739	668
19,002		15,458	3,544
929		783	146
2,672		2,141	531
3,638		2,938	700
1,603		1,542	61
3,956		3,765	191
647		626	21
6,388		4,101	2,287
1,492		975	517

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	
			668
			3,544
			146
			531
			700
			61
			191
			21
			2,287
			517

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)
500 FERROGLOBE PLC		2016-05-12	2017-08-14
355 GENPACT LTD		2016-05-04	2017-02-21
364 HORIZON PHARMA PLC		2015-08-18	2017-06-22
21 ICON PLC		2015-02-11	2017-05-22
5 ICON PLC		2015-02-11	2017-06-05
29 ICON PLC		2015-02-11	2017-06-05
29 ICON PLC		2015-02-11	2017-06-20
74 ICON PLC		2015-02-11	2017-07-07
153 LAZARD LTD (LP)		2017-03-30	2017-04-24
193 LAZARD LTD (LP)		2017-03-30	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,488		4,994	1,494
8,522		9,861	-1,339
4,342		11,674	-7,332
1,872		1,201	671
484		286	198
2,805		1,658	1,147
2,816		1,658	1,158
7,263		4,231	3,032
6,932		6,987	-55
8,683		8,813	-130

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	
			1,494
			-1,339
			-7,332
			671
			198
			1,147
			1,158
			3,032
			-55
			-130

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)
57 MICHAEL KORS HOLDINGS LTD		2016-12-20	2017-11-06
72 MICHAEL KORS HOLDINGS LTD		2017-01-03	2017-12-08
44 MICHAEL KORS HOLDINGS LTD		2017-01-03	2017-12-12
120 MICHAEL KORS HOLDINGS LTD		2017-05-15	2017-12-22
129 UBS GROUP AG		2016-12-07	2017-06-27
1405 UBS GROUP AG		2016-02-12	2017-06-27
482 TRANSOCEAN LTD		2017-05-15	2017-10-16
66 CORE LABORATORIES N V		2015-02-11	2017-03-15
30 BROADCOM LTD		2015-02-11	2017-02-07
16 BROADCOM LTD		2016-02-29	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,090		2,521	569
4,453		3,167	1,286
2,685		1,894	791
7,666		4,802	2,864
2,139		2,248	-109
23,298		23,261	37
5,384		4,503	881
7,320		7,177	143
6,167		3,236	2,931
3,586		2,199	1,387

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	
			569
			1,286
			791
			2,864
			-109
			37
			881
			143
			2,931
			1,387

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)
132 BROADCOM LTD		2015-02-11	2017-06-27
20 BROADCOM LTD		2016-12-07	2017-06-27
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)
31,260		14,237	17,023
4,736		3,358	1,378
			184,897

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	
			17,023
			1,378

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hussan University1 COLLEGE CIRCLE BANGOR, ME 04401	NONE	PC	GENERAL FINANCIAL SUPPORT	1,800
Saint Anselm College 100 SAINT ANSELM DR MANCHESTER, NH 03102	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD RD DURHAM, NH 03824	NONE	PC	GENERAL SUPPORT	4,400
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wakefield Food Pantry 1500 WAKEFIELD ROAD SANBORNVILLE, NH 03872	NONE	PC	GENERAL FINANCIAL SUPPORT	17,000
Green Mountain Conservation Group 196 HUNTRESS BRIDGE RD EFFINGHAM, NH 03882	NONE	PC	GENERAL FINANCIAL SUPPORT	47,000
Putney School 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	PC	GENERAL FINANCIAL SUPPORT	4,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET BOSTON, MA 02114	NONE	PC	GENERAL SUPPORT	1,000
Shady Hill School178 COOLIDGE HI CAMBRIDGE, MA 02138	NONE	PC	GENERAL FINANCIAL SUPPORT	110,000
Isabella Stewart Gardner Museum Inc 25 EVANS WAY BOSTON, MA 02115	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WGBH Educational Foundation 10 GUEST STREET BOSTON, MA 02135	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Chicopee Boys and Girls Club 580 MEADOW ST CHICOPEE, MA 01013	NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
Pine Street Inn444 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Steere House100 BORDEN ST PROVIDENCE, RI 02903	NONE	PC	GENERAL FINANCIAL SUPPORT	9,000
Robert Potter League for Animals Inc PO BOX 412 NEWPORT, RI 02842	NONE	PC	GENERAL FINANCIAL SUPPORT	2,800
St Michael's Country Day School 180 RHODE ISLAND AVE NEWPORT, RI 02840	NONE	PC	GENERAL FINANCIAL SUPPORT	2,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Tomorrow Fund593 EDDY ST PROVIDENCE, RI 02903	NONE	PC	GENERAL FINANCIAL SUPPORT	1,200
University of Rhode Island 79 UPPER COLLEGE RD KINGSTON, RI 02881	NONE	PC	GENERAL FINANCIAL SUPPORT	20,000
Rhode Island Zoological Society 1000 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Women's Project and Productions 55 W END AVE NEW YORK, NY 10023	NONE	PC	GENERAL FINANCIAL SUPPORT	125,038
Doctors Without Borders 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Mint Theater Company Inc 330 W 42 STREET NEW YORK, NY 10036	NONE	PC	GENERAL FINANCIAL SUPPORT	25,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VH Theatrical Development Foundation 450 W 17TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
North Country School Inc 4382 CASCADE RD LAKE PLACID, NY 12946	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Westwind Stewardship Group PO BOX 13070 PORTLAND, OR 97213	NONE	PC	GENERAL FINANCIAL SUPPORT	37,500
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLAY BALL18 FERRIN STREET CHARLESTOWN, MA 02129	NONE	PC	GENERAL SUPPORT	10,000
PACIFIC PROWLER NONPROFIT PO BOX 163426 FORT WORTH, TX 76161	NONE	PC	GENERAL SUPPORT	5,000
THE SEATTLE GLOBALISTPO BOX 22806 SEATTLE, WA 98122	NONE	PC	GENERAL SUPPORT	22,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Island Moving Company (IMC) PO BOX 746 NEWPORT, RI 02840	NONE	PC	GENERAL FINANCIAL SUPPORT	1,500
Racetrack MinistryPO BOX 501 SALEM, NH 03079	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Celebrity Series of Boston 20 PARK PLAZA SUITE 1032 BOSTON, MA 02116	NONE	PC	GENERAL FINANCIAL SUPPORT	93,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New England Amateur Skating Foundation PO BOX 6881 PROVIDENCE, RI 02940	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Maine Public Broadcasting Network 63 TEXAS AVE BANGOR, ME 04401	NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
Peregrine Fund5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lyford Cay Foundation Inc 521 5TH AVE 10TH FLOOR NEW YORK, NY 10175	NONE	PC	GENERAL FINANCIAL SUPPORT	50,000
Moses Brown School Foundation PO BOX 1802 PROVIDENCE, RI 02901	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Creative Growth Inc355 24TH ST OAKLAND, CA 94612	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASGCA FOUNDATION 155 S EXECUTIVE DR BROOKFIELD, WI 53005	NONE	PC	GENERAL SUPPORT	25,000
CRAFT AND FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	10,000
WNET825 EIGHTH AVE 14TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Lotus Club Foundation5 E 66TH ST NEW YORK, NY 10021	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Life Bridge IncPO BOX 187 WOLFEBORO, NH 03894	NONE	PC	GENERAL FINANCIAL SUPPORT	4,474
Lake Forest College555 N SHERIDAN RD LAKE FOREST, IL 60045	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE RADIO NETWORK 1476 BROADWAY BANGOR, ME 04401	NONE	PC	GENERAL SUPPORT	2,500
The Dove Project - General Ops PO BOX 1341 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	15,000
Vashon Community Care Foundation PO BOX 2114 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	7,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CREATURE CONSERVE 68 WARNER STREET NEWPORT, RI 02480	NONE	PC	GENERAL SUPPORT	10,000
History Matters Back to the Future Inc 340 W 87TH ST APT 5A NEW YORK, NY 10024	NONE	PC	GENERAL FINANCIAL SUPPORT	25,000
Vashon Allied ArtsPO BOX 576 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT JOSEPHS CHURCH 25 CHURCH STREET LINCOLN, NH 03251	NONE	PC	GENERAL SUPPORT	16,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VT 24515	NONE	PC	GENERAL SUPPORT	2,200
KBTC Association Channel 12 PO BOX 11024 TACOMA, WA 98411	NONE	PC	GENERAL FINANCIAL SUPPORT	5,500
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVERSIDE MILITARY ACADEMY INC 2001 RIVERSIDE DRIVE GAINESVILLE, GA 30501	NONE	PC	GENERAL SUPPORT	10,000
Atlanta-Fulton County Zoo Inc 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	NONE	PC	GENERAL FINANCIAL SUPPORT	1,500
Jerusalem House Inc 17 EXECUTIVE PARK DRIVE NE SUITE 29 ATLANTA, GA 30329	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chattahoochee Riverkeeper Inc 916 JOSEPH LOWERY BLVD ATLANTA, GA 30318	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Big Cat Rescue Corp12802 EASY STREET TAMPA, FL 33625	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
EVEN GROUND305 EAST 51ST STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PC	GENERAL SUPPORT	10,000
VASHON SENIOR CENTERPO BOX 848 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	7,000
FRIENDS OF 885 FM 2601 4TH AVE STE 150 SEATTLE, WA 98121	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE RIPPLE INITIATIVE 26 RANKIN STREET ROCKLAND, ME 04841	NONE	PC	GENERAL SUPPORT	1,000
YMCA of Greater Seattle 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
ALLIED ARTS FOUNDATION 444 NE RAVENNA BLVD SEATTLE, WA 98115	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vashon Maury Island Heritage Association PO BOX 723 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
KBCSBellevue College Foundation 3000 LANDERHOLM CIRCLE SE NO A101 BELLEVUE, WA 98007	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Seattle Aquarium 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	NONE	PC	GENERAL FINANCIAL SUPPORT	2,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KCTS Television Channel 9 401 MERCER ST SEATTLE, WA 98109	NONE	PC	GENERAL FINANCIAL SUPPORT	6,500
Seattle Academy of Arts and Sciences 1201 E UNION SEATTLE, WA 98122	NONE	PC	FINANCIAL SUPPORT	6,000
Vashon Island Pet Protectors PO BOX 245 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Harbor School15920 VASHON HWY SW VASHON ISLAND, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Northwest Film Forum1515 12TH AVE SEATTLE, WA 98112	NONE	PC	GENERAL FINANCIAL SUPPORT	9,000
BIKE WORKS SEATTLE 3709 S FERDINAND ST SEATTLE, WA 98118	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sound ActionPO BOX 845 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Voice of VashonPO BOX 2397 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Kuow-Puget Sound Public Radio 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105	NONE	PC	GENERAL FINANCIAL SUPPORT	4,000
Total . . . . ▶ 3a				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VASHON ISLAND SCHOOL DISTRICT PO BOX 547 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	25,000
Alder Creek Pioneer Association PO BOX 116 BICKLETON, WA 99322	NONE	PC	GENERAL FINANCIAL SUPPORT	500
Wing Luke Memorial Foundation 719 S KING ST SEATTLE, WA 98104	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Woodland Park Zoological Society 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Progressive Animal Welfare Society Inc 15305 44TH AVE W LYNNWOOD, WA 98087	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
The Wetlands Conservancy 4640 SW MACADAM AVENUE SUITE 50 PORTLAND, OR 97239	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oregon Coast Aquarium Inc 2820 SE FERRY SLIP RD NEWPORT, OR 97365	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Backbone CampaignPO BOX 278 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	17,000
THE YORK SCHOOL9501 YORK RD MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				1,041,912

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vashon Partners in Education PO BOX 1645 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Vashon-Maury Island Land Trust PO BOX 2031 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	13,000
Vashon Maury Community Food Bank PO BOX 1205 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	14,000
Total . . . . ▶ 3a				1,041,912

TY 2017 Accounting Fees Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Accounting Fees Schedule

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

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TY 2017 Investments - Other Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	17,974,837	19,034,577

TY 2017 Other Expenses Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	118,700	0		118,700
ADR FEES	1,404	1,404		0

TY 2017 Other Income Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX INCOME REFUND	23,449	0	
PARTNERSHIP INCOME	404,872	135,615	
RETURNED DISTRIBUTIONS	3,500	0	
UBTI - PARTNERSHIP	5,108	5,108	

TY 2017 Other Increases Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Description	Amount
DIFFERENCE BETWEEN RECEIPTS & INCOME	30,642

TY 2017 Other Professional Fees Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	125,906	125,906		

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TY 2017 Taxes Schedule

Name: LITTLE ROYAL FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,287	5,287		0
FEDERAL TAX PAYMENT - PRIOR YE	300	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,718	4,718		0
FOREIGN TAXES ON NONQUALIFIED	989	989		0