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
THE SHINE FOUNDATION

A Employer identification number
20-5940421

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 451

B Telephone number (see instructions)
(616) 262-2938

City or town, state or province, country, and ZIP or foreign postal code
ZEELAND, MI 49464

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)*▶$ 4,575,518

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)	329,993			
	2		Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	24,564	24,564		
	4		Dividends and interest from securities	63,616	63,616		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	423,805			
	b		Gross sales price for all assets on line 6a 1,397,900				
	7		Capital gain net income (from Part IV, line 2)		423,805		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	841,978	511,985		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	0	0		0
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	3,800	1,900		1,900
	c		Other professional fees (attach schedule)	28,795	14,398		14,397
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	1,266	1,266		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	20	0		20
	24		**Total operating and administrative expenses.** Add lines 13 through 23	33,881	17,564		16,317
	25		Contributions, gifts, grants paid	622,663			622,663
	26		**Total expenses and disbursements.** Add lines 24 and 25	656,544	17,564		638,980
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	185,434			
	b		**Net investment income** (if negative, enter -0-)		494,421		
	c		**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	610,324	347,069	347,069
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,205,493	3,647,462	4,228,449
	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)	3,815,817	3,994,531	4,575,518
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,815,817	3,994,531	
	30	**Total net assets or fund balances** (see instructions)	3,815,817	3,994,531	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,815,817	3,994,531	

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	3,815,817
2	Enter amount from Part I, line 27a	2	185,434
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	4,001,251
5	Decreases not included in line 2 (itemize) ▶ ____	5	6,720
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,994,531

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	423,805
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	841,857	3,896,362	0 216062
2015	404,721	4,262,416	0 094951
2014	444,684	3,743,682	0 118783
2013	420,067	3,587,216	0 117101
2012	564,920	3,824,642	0 147705

2 **Total** of line 1, column (d)	2	0 694602
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 138920
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,327,491
5 Multiply line 4 by line 3	5	601,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,944
7 Add lines 5 and 6	7	606,119
8 Enter qualifying distributions from Part XII, line 4	8	638,980

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	4,944
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	4,944
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	4,944
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,630		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	8,630
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	3,686
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,686	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A

14 The books are in care of ▶REDLUM FAMILY OFFICE Telephone no ▶(616) 262-2938

Located at ▶PO BOX 451 ZEELAND MI ZIP+4 ▶49464

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		
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)

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
JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JERI MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JENNIFER MESLER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(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
NONE				

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 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,014,820
b	Average of monthly cash balances	1b	378,572
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,393,392
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	4,393,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,901
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,327,491
6	**Minimum investment return.** Enter 5% of line 5	6	216,375

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	216,375
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 4,944		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,944
3	Distributable amount before adjustments Subtract line 2c from line 1	3	211,431
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	211,431
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	211,431

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	638,980
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	638,980
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	4,944
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	634,036

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					211,431
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.	566,446				
b From 2013.	246,784				
c From 2014.	266,949				
d From 2015.	202,714				
e From 2016.	652,179				
f **Total** of lines 3a through e.		1,935,072			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 638,980					
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.					211,431
e Remaining amount distributed out of corpus		427,549			
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		2,362,621			
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)		566,446			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		1,796,175			
10 Analysis of line 9					
a Excess from 2013.	246,784				
b Excess from 2014.	266,949				
c Excess from 2015.	202,714				
d Excess from 2016.	652,179				
e Excess from 2017.	427,549				

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			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				622,663
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	24,564	
4 Dividends and interest from securities. . . .			14	63,616	
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	423,805	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		511,985	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 511,985

(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

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?

		Yes	No
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

******	2018-05-11	******
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
PHILIP L KOWATCH CPA				P00251803
Firm's name ▶ KORTE & KOWATCH				Firm's EIN ▶14-1858554
Firm's address ▶ 15 IONIA AVENUE SW SUITE 505 GRAND RAPIDS, MI 49503				Phone no (616) 774-2727

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)
SPDR S&P 500 ETF TR		2014-10-16	2017-12-19
SPDR S&P 500 ETF TR		2014-12-15	2017-12-19
ISHARES US FIN SVCS		2012-06-07	2017-05-16
ISHARES US FIN SVCS		2012-06-07	2017-05-16
ADP INC		2016-01-14	2017-11-03
UNITED TECH CORP		2013-08-28	2017-06-01
UNITED HEALTH GROUP		2013-01-22	2017-06-15
CATERPILLAR FINANCIAL SVCS		2013-10-22	2017-11-06
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR		2016-06-28	2017-03-17
WPP PLC ADR CMN (92937A102)		2016-06-28	2017-03-17

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)
34,803		24,353	10,450
115,117		86,099	29,018
54,754		24,724	30,030
313,192		141,418	171,774
50,341		50,454	-113
50,000		50,000	0
50,000		50,000	0
50,000		49,400	600
414		342	72
314		304	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,450
			29,018
			30,030
			171,774
			-113
			0
			0
			600
			72
			10

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)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)		2016-06-28	2017-04-11
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)		2016-06-28	2017-05-05
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)		2016-06-28	2017-06-07
LIBERTY GLOBAL, PLC CMN CLASS A(G5480U104)		2016-07-08	2017-06-07
GEMALTO N V SPONSORED ADR CMN (36863N208)		2017-05-18	2017-08-17
DENSO CORP ADR ADR CMN (24872B100)		2017-05-18	2017-08-18
DENSO CORP ADR ADR CMN (24872B100)		2016-12-20	2017-08-18
JAPAN TOBACCO INC ADR CMN (471105205)		2017-05-18	2017-12-18
KDDI CORPORATION UNSPONSORED ADR CMN		2017-05-18	2017-12-18
ASML HOLDING IN V ADRCMN (N07059210)		2013-12-26	2017-01-25

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)
656		586	70
660		694	-34
748		716	32
958		940	18
338		384	-46
363		321	42
1,209		1,122	87
279		315	-36
295		315	-20
1,963		1,495	468

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	
			70
			-34
			32
			18
			-46
			42
			87
			-36
			-20
			468

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)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2013-12-26	2017-01-26
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2013-12-26	2017-01-26
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2015-03-12	2017-01-26
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)		2013-12-26	2017-02-22
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR		2013-12-26	2017-03-17
WPP PLC ADR CMN (92937A102)		2015-12-07	2017-03-17
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)		2013-12-26	2017-04-11
GRIFOLS S A ADR CMN (398438408)		2015-03-13	2017-05-05
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)		2015-03-24	2017-05-05
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)		2014-05-13	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		248	-55
386		494	-108
857		926	-69
1,224		1,050	174
1,182		1,558	-376
836		925	-89
555		444	111
1,384		1,051	333
462		466	-4
60		60	0

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	
			-55
			-108
			-69
			174
			-376
			-89
			111
			333
			-4
			0

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)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)		2015-05-08	2017-06-07
NOVO-NORDISK A/S ADR ADR CMN (670100205)		2013-12-26	2017-07-25
PERNOD RICARD UNSPONSORRED ADR CMN (714264207)		2013-12-26	2017-07-25
GEMALTO N V SPONSORED ADR CMN (36863N208)		2014-05-13	2017-08-17
GEMALTO N V SPONSORED ADR CMN (36863N208)		2014-08-12	2017-08-17
GEMALTO N V SPONSORED ADR CMN (36863N208)		2016-06-28	2017-08-17
GEMALTO N V SPONSORED ADR CMN (36863N208)		2013-12-26	2017-08-17
SYSMEX CORPORATION CMN (J7864H102)		2016-06-28	2017-08-18
SYSMEX CORPORATION CMN (J7864H102)		2014-12-16	2017-08-18
SYSMEX CORPORATION CMN (J7864H102)		2013-12-26	2017-08-18

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)
479		505	-26
2,533		2,168	365
1,652		1,385	267
442		916	-474
442		827	-385
442		486	-44
468		1,006	-538
119		138	-19
1,011		750	261
2,021		995	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			365
			267
			-474
			-385
			-44
			-538
			-19
			261
			1,026

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)
LIBERTY GLOBAL, PIC CMN CLASS A (G5480U104)		2014-05-13	2017-09-11
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)		2015-05-08	2017-09-11
LIBERTY GLOBAL, PLC CMN CLASS A(G5480U104)		2016-07-08	2017-09-11
KEYENCE CORPORATION CMN (332491102)		2013-12-26	2017-09-12
ING GR0EP N V SP0NS ADR SPONSORED ADR CMN		2016-06-28	2017-10-26
ING GROEP N V SP0NS ADR SPONSORED ADR CMN		2015-07-01	2017-10-26
TOTAL SA SPONSORED ADR CMN (89151 EL09)		2015-11-11	2017-10-26
TOTAL SA SPONSORED ADR CMN (89151 EL 09)		2014-11-24	2017-10-26
SMC CORP CMN (J75734103)		2014-04-23	2017-12-15
SMC CORP CMN (J75734103)		2013-12-26	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)
64		73	-9
451		596	-145
1,096		999	97
2,167		836	1,331
430		224	206
992		890	102
596		546	50
1,626		1,806	-180
793		491	302
3,172		2,008	1,164

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	
			-9
			-145
			97
			1,331
			206
			102
			50
			-180
			302
			1,164

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)
JAPAN TOBACCO INC ADR CMN (471105205)		2016-11-30	2017-12-18
KDDI CORPORATION UNSPONSORED ADR CMN		2016-06-28	2017-12-18
KDDI CORPORATION UNSPONSORED ADR CMN		2015-11-03	2017-12-18
NASPERS LIMITED SPONSORED ADR CMN (631512209)		2016-01-01	2017-12-19
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2016-06-29	2017-01-18
SAND VIK(ADR) ADR CMN (800212201)		2016-08-09	2017-01-18
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2016-10-18	2017-02-13
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2016-06-29	2017-02-13
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2016-08-30	2017-04-05
NOVO-NORDISKA/S ADR ADR CMN (670100205)		2016-06-29	2017-04-28

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)
1,036		1,103	-67
399		466	-67
1,027		970	57
26			26
338		279	59
1,320		1,125	195
114		115	-1
456		404	52
96		118	-22
424		583	-159

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	
			-67
			-67
			57
			26
			59
			195
			-1
			52
			-22
			-159

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)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2017-05-17	2017-08-29
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-10-18	2017-09-05
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-10-24	2017-09-05
PUBLICIS GROUPE S A SPONSORED ADR CMN		2017-05-17	2017-09-05
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-10-24	2017-09-08
PROSIEBENSAT1 MEDIA SE UNSPONSORED ADR CMN		2016-10-18	2017-09-08
SKY PLC SPONSORED ADR CMN (83084V106)		2017-05-17	2017-09-21
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-10-24	2017-10-05
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2017-05-17	2017-10-05
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2017-05-17	2017-10-16

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)
617		554	63
133		145	-12
500		510	-10
934		1,025	-91
124		157	-33
133		169	-36
897		933	-36
127		157	-30
323		391	-68
381		424	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-12
			-10
			-91
			-33
			-36
			-36
			-30
			-68
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2017-05-17	2017-11-01
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2017-05-17	2017-11-09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2013-01-18	2017-01-12
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-12	2017-01-18
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-17	2017-01-18
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-19	2017-01-18
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-16	2017-01-18
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2013-01-18	2017-01-18
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-18	2017-01-18
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2015-11-11	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)
583		1,292	-709
529		636	-107
437		271	166
29		47	-18
29		49	-20
88		144	-56
103		170	-67
147		283	-136
279		456	-177
61		86	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-709
			-107
			166
			-18
			-20
			-56
			-67
			-136
			-177
			-25

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)
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2012-07-12	2017-01-19
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2013-01-18	2017-01-19
ALLIANZ SE ADR CMN (018805101)		2013-09-24	2017-01-24
ALLIANZ SE ADR CMN (018805101)		2013-09-23	2017-01-24
ALLIANZ SEADR CMN (018805101)		2013-02-28	2017-01-24
SKY PLC SPONSORED ADR CMN (83084V106)		2013-01-18	2017-01-24
SKY PLC SPONSORED ADR CMN (83084V106)		2012-08-03	2017-01-24
SKY PLC SPONSORED ADR CMN (83084V106)		2012-08-06	2017-01-24
SKY PLC SPONSORED ADR CMN (83084V106)		2012-02-15	2017-01-24
TOYOTA MOTOR CORPORATION SPONADR (892331307)		2013-05-10	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
408		554	-146
51		48	3
185		174	11
842		689	153
50		51	-1
100		93	7
200		186	14
651		574	77
470		485	-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	
			-4
			-146
			3
			11
			153
			-1
			7
			14
			77
			-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)
ROCHE HOLDING AG ADR B SHS(NOM CHE 100) VAL		2012-09-10	2017-02-03
BROADCOM LIMITED CMN (Y09827109)		2013-03-06	2017-02-06
SKY PLC SPONSORED ADR CMN (83084V106)		2013-01-18	2017-02-06
SKY PLC SPONSORED ADR CMN (83084V106)		2013-08-06	2017-02-06
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-07-09	2017-02-09
ROCHE HOLDING AG ADR B SHSFNOM CHF100) VAL		2012-09-10	2017-02-09
ROCHE HOLDING AG ADR B SHS(N0M CHF100) VAL		2012-10-22	2017-02-09
TOYOTA MOTOR CORPORATION SP0N ADR (892331307)		2013-05-10	2017-02-13
TOYOTA MOTOR CORPORATION SPON ADR (892331307)		2014-01-10	2017-02-13
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2014-02-10	2017-02-14

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)
148		116	32
824		138	686
150		152	-2
449		465	-16
358		533	-175
280		209	71
404		326	78
228		242	-14
456		482	-26
86		72	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	
			32
			686
			-2
			-16
			-175
			71
			78
			-14
			-26
			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)
SYNGENTA AG SPONSORED ADR CMN (87160A100)		2013-01-18	2017-02-14
CGI GROUP INC CMN CLASS A (39945C109)		2012-05-16	2017-02-16
SAP SE (SPON ADR) (803054204)		2011-10-31	2017-02-22
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2014-09-16	2017-02-28
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2012-07-17	2017-02-28
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2012-07-18	2017-02-28
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2013-01-18	2017-02-28
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2011-08-29	2017-03-10
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-03-21	2017-03-13
BROADCOM LIMITED CMN (Y09827109)		2013-03-06	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)
515		500	15
828		346	482
469		306	163
57		72	-15
131		136	-5
222		232	-10
279		296	-17
995		433	562
561		404	157
447		69	378

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
			482
			163
			-15
			-5
			-10
			-17
			562
			157
			378

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)
PUBLICIS GROUPE S A SPONSORED ADR CMN		2012-03-07	2017-03-15
PUBLICIS GROUPE S A SPONSORED ADR CMN		2012-03-08	2017-03-15
ALLIANZ SE ADR CMN (018805101)		2013-09-24	2017-03-24
ALLIANZ SEADR CMN (018805101)		2013-09-24	2017-03-27
ALLIANZ SE ADR CMN (018805101)		2015-03-10	2017-03-27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2013-01-18	2017-03-27
WPP PLC ADR CMN (92937A102)		2013-01-18	2017-04-03
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2015-11-16	2017-04-05
KINGFISHER PIC SPONSORED ADR CMN (495724403)		2014-09-16	2017-04-05
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2014-10-17	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		81	18
576		482	94
530		463	67
92		80	12
128		114	14
265		266	-1
216		155	61
232		308	-76
304		390	-86
336		404	-68

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
			94
			67
			12
			14
			-1
			61
			-76
			-86
			-68

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)
CIELO S A SPONSORED ADR CMN (171778202)		2011-09-22	2017-04-10
FANUC CORP UNSPONSORED ADR CMN (307305102)		2013-08-05	2017-04-13
FANUC CORP UNSPONSORED ADR CMN (307305102)		2013-06-28	2017-04-13
SUNCOR ENERGY INC CMN (867224107)		2011-07-11	2017-04-24
SUNCOR ENERGY INC CMN (867224107)		2011-10-11	2017-04-24
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2014-08-04	2017-04-26
SKY PLC SPONSORED ADR CMN (83084V106)		2013-09-18	2017-04-26
SKY PLC SPONSORED ADR CMN (83084V106)		2013-08-06	2017-04-26
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-07-09	2017-04-28
NOVO-NORDISK A/S ADR ADR CMN (670100205)		2013-01-18	2017-04-28

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)
3			3
100		79	21
200		144	56
367		469	-102
490		448	42
774		759	15
202		202	0
353		353	0
369		369	0
193		175	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			21
			56
			-102
			42
			15
			0
			0
			0
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-08-04	2017-05-02
GETINGE AB UNSP0NS0RED ADR CMN (37427X104)		2015-08-03	2017-05-02
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-07-09	2017-05-02
PUBLICIS GROUPE S A SPONSORED ADR CMN		2014-10-17	2017-05-12
PUBLICIS GROUPE S A SPONSORED ADR CMN		2012-03-08	2017-05-12
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-01-29	2017-05-12
PUBLICIS GROUPE S A SPONSORED ADR CMN		2013-01-18	2017-05-12
PUBLICIS GROUPE S A SPONSORED ADR CMN		2012-04-12	2017-05-12
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2014-11-06	2017-05-12
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2013-08-05	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)
79		96	-17
138		166	-28
197		197	0
161		153	8
161		124	37
376		345	31
466		424	42
968		734	234
780		649	131
435		406	29

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
			-28
			0
			8
			37
			31
			42
			234
			131
			29

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)
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2014-10-17	2017-05-16
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-01-21	2017-05-16
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-01-20	2017-05-16
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2014-10-20	2017-05-16
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2014-08-04	2017-05-16
PR0SIEBEINSAT 1 MEDIA SE UNSPONSORED ADR CMN		2012-02-17	2017-05-17
AMADEUS IT GROUP SA ADR CMN (02263T104)		2013-01-18	2017-05-17
AMADEUS IT GROUP SA ADR CMN (02263T104)		2012-02-17	2017-05-17
AMADEUS IT GROUP SA ADR CMN (02263T104)		2013-12-17	2017-05-17
BAIDU, INC SPONSORED ADR CMN (056752108)		2016-02-09	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)
31		29	2
133		155	-22
143		166	-23
388		368	20
418		426	-8
282		94	188
677		303	374
1,749		586	1,163
4,289		2,931	1,358
1,681		1,261	420

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
			-22
			-23
			20
			-8
			188
			374
			1,163
			1,358
			420

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)
BRITISH AMERICAN TOBACCO PLC SP0NS ADR		2012-12-26	2017-05-17
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2011-06-29	2017-05-17
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2012-12-27	2017-05-17
BROADCOM LIMITED CMN (Y09827109)		2013-03-06	2017-05-17
BROADCOM LIMITED CMN (Y09827109)		2013-08-02	2017-05-17
BROADCOM LIMITED CMN (Y09827109)		2015-12-23	2017-05-17
BUNZL PLC SPONSORED ADR CMN (120738406)		2011-06-29	2017-05-17
CANADIAN NATIONAL RAILWAY CO CMN (136375102)		2011-04-28	2017-05-17
CANADIAN NATIONAL RAILWAY CO CMN (136375102)		2011-06-29	2017-05-17
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2014-08-28	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)
1,138		800	338
2,134		1,300	834
2,561		1,812	749
469		69	400
2,582		412	2,170
8,216		5,121	3,095
3,748		1,483	2,265
1,325		689	636
4,491		2,402	2,089
62		56	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	
			338
			834
			749
			400
			2,170
			3,095
			2,265
			636
			2,089
			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)
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2013-09-24	2017-05-17
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2014-08-29	2017-05-17
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2013-09-23	2017-05-17
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2013-12-03	2017-05-17
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2015-01-05	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-02-21	2017-05-17
CGI GROUP INC CMN CLASS AI39945C109)		2012-05-16	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-02-19	2017-05-17
CGI GROUP INC CMN CLASS A(39945C109)		2012-05-16	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-02-20	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)
414		416	-2
414		370	44
517		521	-4
1,303		1,376	-73
6,807		4,958	1,849
146		81	65
146		61	85
194		110	84
243		102	141
243		137	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			44
			-4
			-73
			1,849
			65
			85
			84
			141
			106

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)
CGI GROUP INC CMN CLASS A (39945C109)		2014-06-30	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2014-07-01	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-05-06	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-01-18	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-02-21	2017-05-17
CGI GROUP INC CMN CLASS AI39945C109)		2013-02-19	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2014-07-01	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-02-20	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2014-06-30	2017-05-17
CGI GROUP INC CMN CLASS A (39945C109)		2013-05-06	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)
291		213	78
340		252	88
437		280	157
485		247	238
583		326	257
922		523	399
1,117		829	288
1,214		684	530
1,262		924	338
1,942		1,246	696

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
			88
			157
			238
			257
			399
			288
			530
			338
			696

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)
CIELO S A SPONSORED ADR CMN (171778202)		2013-01-18	2017-05-17
CIELO S A SPONSORED ADR CMN (171778202)		2011-09-22	2017-05-17
CIELO S A SPONSORED ADR CMN (171778202)		2015-03-03	2017-05-17
CIELO S A SPONSORED ADR CMN (171778202)		2015-10-20	2017-05-17
CIELO S A SPONSORED ADR CMN (171778202)		2016-01-05	2017-05-17
COMPASS GROUP PLC SPONSORED ADR CMN		2011-06-29	2017-05-17
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-03-21	2017-05-17
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-05-31	2017-05-17
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-03-21	2017-05-17
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-05-31	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)
208		188	20
364		224	140
364		364	0
438		330	108
1,662		1,301	361
6,124		3,043	3,081
353		238	115
600		435	165
776		523	253
1,129		820	309

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	
			20
			140
			0
			108
			361
			3,081
			115
			165
			253
			309

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)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW		2011-12-12	2017-05-17
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2013-01-18	2017-05-17
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2013-04-05	2017-05-17
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2013-04-05	2017-05-17
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2011-06-29	2017-05-17
KASIKORNBANK PCLADR CMN (485785109)		2014-02-06	2017-05-17
KASIKORNBANK PCL ADR CMN (485785109)		2014-01-28	2017-05-17
KASIKORNBANK PCLADR CMN (485785109)		2014-02-05	2017-05-17
KASIKORNBANK PCL ADR CMN (485785109)		2015-01-23	2017-05-17
KASIKORNBANK PCLADR CMN (485785109)		2015-05-15	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)
912		660	252
422		320	102
535		402	133
1,595		1,197	398
3,488		2,787	701
169		167	2
254		250	4
254		250	4
275		373	-98
339		395	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			102
			133
			398
			701
			2
			4
			4
			-98
			-56

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)
KASIKORNBANK PCLADR CMN (485785109)		2015-03-05	2017-05-17
KASIKORNBANK PCLADR CMN (485785109)		2014-01-27	2017-05-17
KASIKORNBANK PCLADR CMN (485785109)		2016-01-05	2017-05-17
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2014-04-11	2017-05-17
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2016-01-05	2017-05-17
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)		2011-06-29	2017-05-17
PRADA S P A ADR CMN (73942H100)		2014-03-04	2017-05-17
PRADA S P A ADR CMN (73942H100)		2014-07-03	2017-05-17
PRADA S P A ADR CMN (73942H100)		2014-03-03	2017-05-17
PRADA S P A ADR CMIN (73942H100)		2014-03-19	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)
487		651	-164
593		588	5
4,424		3,405	1,019
575		503	72
3,547		2,436	1,111
2,990		2,236	754
102		177	-75
111		185	-74
128		225	-97
264		443	-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	
			-164
			5
			1,019
			72
			1,111
			754
			-75
			-74
			-97
			-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)
PRADA S P A ADR CMN (73942H100)		2014-02-28	2017-05-17
PRADA S P A ADR CMN (73942H100)		2016-01-14	2017-05-17
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)		2013-08-30	2017-05-17
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)		2013-11-18	2017-05-17
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)		2013-11-18	2017-05-17
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2011-08-29	2017-05-17
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-02-21	2017-05-17
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-07-30	2017-05-17
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2011-08-29	2017-05-17
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-02-21	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)
401		711	-310
1,936		1,218	718
301		222	79
496		383	113
620		479	141
234		90	144
1,192		488	704
2,043		822	1,221
3,192		1,227	1,965
4,937		2,020	2,917

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	
			-310
			718
			79
			113
			141
			144
			704
			1,221
			1,965
			2,917

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)
ROCHE HOLDING AG ADR B SHS(NOM CHE 100) VAL		2012-10-22	2017-05-17
ROCHE HOLDING AG ADR B SHSFNOM CHE 100) VAL		2012-10-22	2017-05-17
SAP SE(SP0N ADR) (803054204)		2013-01-18	2017-05-17
SAP SE(SP0N ADR) (803054204)		2012-05-18	2017-05-17
SAP SE (SPON ADR) (803054204)		2012-06-04	2017-05-17
SAP SE (SPON ADR) (803054204)		2011-10-31	2017-05-17
SAP SE (SPON ADR) (803054204)		2012-05-18	2017-05-17
SAP SE (SPON ADR) (803054204)		2012-06-04	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-11-16	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-03-16	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)
103		75	28
1,334		979	355
523		386	137
837		468	369
1,046		552	494
1,882		1,102	780
3,451		1,929	1,522
3,556		1,878	1,678
15		12	3
92		94	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			355
			137
			369
			494
			780
			1,522
			1,678
			3
			-2

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)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2014-05-07	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2013-01-18	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-10-01	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2014-05-08	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-10-02	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-11-17	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2015-06-30	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2013-11-01	2017-05-17
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2016-01-05	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2014-04-30	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)
153		187	-34
168		159	9
229		166	63
245		301	-56
275		201	74
367		295	72
398		363	35
642		701	-59
4,862		3,493	1,369
32		39	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			9
			63
			-56
			74
			72
			35
			-59
			1,369
			-7

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)
SUNCOR ENERGY INC CMN (867224107)		2011-07-11	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2011-07-26	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2013-01-18	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2013-05-01	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2014-10-10	2017-05-17
SUNCOR ENERGY INC CMN (867224107)		2016-01-05	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2013-01-18	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2015-08-25	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2015-08-25	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2014-01-09	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)
287		352	-65
351		460	-109
383		410	-27
415		396	19
415		428	-13
4,276		3,332	944
173		90	83
656		368	288
690		387	303
932		452	480

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	
			-65
			-109
			-27
			19
			-13
			944
			83
			288
			303
			480

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)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2013-10-18	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2014-01-09	2017-05-17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2013-10-18	2017-05-17
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)		2011-04-18	2017-05-17
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)		2011-06-29	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-07-10	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-10-22	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-10-26	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-10-23	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-08-04	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)
1,001		550	451
3,762		1,825	1,937
3,831		2,105	1,726
1,808		1,055	753
5,260		3,131	2,129
17		13	4
121		81	40
225		151	74
364		246	118
381		283	98

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	
			451
			1,937
			1,726
			753
			2,129
			4
			40
			74
			118
			98

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)
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-08-03	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-07-06	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-07-13	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2015-06-01	2017-05-17
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2016-01-05	2017-05-17
WPP PLC ADR CMN (92937A102)		2011-06-29	2017-05-17
BUNZL PLC SPONSORED ADR CMN (120738406)		2011-06-29	2017-06-08
BUNZL PLC SPONSORED ADR CMN (120738406)		2011-06-29	2017-06-09
ROCHE HOLDING AG ADR B SHSFNOM CHE 100) VAL		2012-10-22	2017-06-14
ROCHE HOLDING AG ADR B SHS(N0M CHE 100) VAL		2013-01-18	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		335	116
590		427	163
850		657	193
1,040		951	89
7,699		5,096	2,603
1,884		1,053	831
31		12	19
700		287	413
740		577	163
195		160	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	
			116
			163
			193
			89
			2,603
			831
			19
			413
			163
			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)
ROCHE HOLDING AG ADR B SHSFNOM CHF100) VAL		2012-10-22	2017-06-21
WPP PLC ADR CMN (92937A102)		2011-06-29	2017-07-13
PUBLICIS GROUPE S A SPONSORED ADR CMN		2014-10-17	2017-07-17
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-04-21	2017-07-17
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-06-29	2017-07-17
WPP PLC ADR CMN (92937A102)		2015-03-16	2017-07-19
WPP PLC ADR CMN (92937A102)		2013-01-18	2017-07-19
WPP PLC ADR CMN (92937A102)		2014-05-09	2017-07-19
WPP PLC ADR CMN (92937A102)		2013-05-08	2017-07-19
WPP PLC ADR CMN (92937A102)		2016-06-29	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		502	149
811		496	315
273		255	18
419		424	-5
419		386	33
101		115	-14
405		309	96
405		428	-23
608		522	86
1,520		1,567	-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	
			149
			315
			18
			-5
			33
			-14
			96
			-23
			86
			-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)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2015-03-16	2017-07-20
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2015-05-06	2017-07-20
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2016-06-29	2017-07-20
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2015-04-28	2017-07-20
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2015-11-12	2017-07-20
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2016-06-29	2017-07-20
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2015-11-11	2017-07-20
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-01-21	2017-07-20
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-05-23	2017-07-20
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-04-21	2017-07-20

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)
6		13	-7
208		360	-152
322		386	-64
328		588	-260
104		114	-10
339		325	14
391		432	-41
29		36	-7
271		350	-79
300		392	-92

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
			-152
			-64
			-260
			-10
			14
			-41
			-7
			-79
			-92

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)
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-06-29	2017-07-20
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-07-30	2017-07-28
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-07-30	2017-07-31
BAIDU, INC SPONSORED ADR CMN (056752108)		2016-02-09	2017-08-01
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-07-30	2017-08-01
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)		2012-07-30	2017-08-02
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2011-10-06	2017-08-11
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2015-01-05	2017-08-22
SKY PLC SPONSORED ADR CMN (83084V106)		2013-09-18	2017-08-25
SKY PLC SPONSORED ADR CMN (83084V106)		2014-04-14	2017-08-28

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)
339		365	-26
484		188	296
111		43	68
893		560	333
67		26	41
265		103	162
256		567	-311
871		588	283
49		56	-7
49		59	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			296
			68
			333
			41
			162
			-311
			283
			-7
			-10

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)
SKY PLC SPONSORED ADR CMN (83084V106)		2014-10-14	2017-08-28
SKY PLC SPONSORED ADR CMN (83084V106)		2013-09-18	2017-08-28
SKY PLC SPONSORED ADR CMN (83084V106)		2014-04-15	2017-08-28
SKY PLC SPONSORED ADR CMN (83084V106)		2014-09-26	2017-08-28
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2014-08-28	2017-08-29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2014-09-19	2017-08-29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2014-09-22	2017-08-29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2015-03-10	2017-08-29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2016-06-29	2017-08-29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		2014-08-29	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		114	-16
196		222	-26
343		417	-74
539		638	-99
17		29	-12
75		129	-54
167		278	-111
242		394	-152
625		542	83
908		1,591	-683

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	
			-16
			-26
			-74
			-99
			-12
			-54
			-111
			-152
			83
			-683

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)
COMPAGNIE FINANCIERS RICHEMONT UNSPONSORED		2015-09-09	2017-09-05
PUBLICIS GROUPS S A SPONSORED ADR CMN		2016-08-05	2017-09-05
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-08-08	2017-09-05
PUBLICIS GROUPE S A SPONSORED ADR CMN		2016-06-29	2017-09-05
PR0SIEBENSAT 1 MEDIA SE UNSP0NS0RED ADR CMN		2016-07-21	2017-09-08
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-08-09	2017-09-08
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-08-22	2017-09-08
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-06-29	2017-09-08
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2016-01-05	2017-09-11
UBS GROUP AG CMN (H42097107)		2013-08-02	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		903	175
33		37	-4
417		464	-47
1,051		1,056	-5
340		456	-116
406		542	-136
406		557	-151
580		731	-151
773		425	348
184		199	-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	
			175
			-4
			-47
			-5
			-116
			-136
			-151
			-151
			348
			-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)
UBS GROUP AG CMN (H42097107)		2013-02-07	2017-09-12
UBS GROUP AG CMN (H42097107)		2016-02-11	2017-09-13
UBS GROUP AG CMN (H42097107)		2013-08-02	2017-09-13
UBS GROUP AG CMN (H42097107)		2014-05-07	2017-09-13
UBS GROUP AG CMN (H42097107)		2014-04-10	2017-09-13
UBS GROUP AG CMN (H42097107)		2015-03-10	2017-09-13
PRADA S P A ADR CMN (73942H100)		2016-01-14	2017-09-18
SKY PLC SPONSORED ADR CMN (83084V106)		2013-10-09	2017-09-21
SKY PLC SPONSORED ADR CMN (83084V106)		2014-10-14	2017-09-21
SKY PLC SPONSORED ADR CMN (83084V106)		2015-02-09	2017-09-21

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)
485		422	63
301		234	67
351		380	-29
368		412	-44
401		436	-35
485		437	48
747		606	141
199		228	-29
249		285	-36
249		292	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			67
			-29
			-44
			-35
			48
			141
			-29
			-36
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKY PLC SPONSORED ADR CMN (83084V106)		2013-08-27	2017-09-21
SKY PLC SPONSORED ADR CMN (83084V106)		2016-04-21	2017-09-21
SKY PLC SPONSORED ADR CMN (83084V106)		2016-06-29	2017-09-21
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-08-18	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-10-19	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-08-04	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-07-24	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-10-20	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-10-28	2017-09-27
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2015-07-28	2017-09-27

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)
349		372	-23
399		456	-57
2,542		2,364	178
18		25	-7
73		101	-28
128		169	-41
183		247	-64
201		276	-75
238		325	-87
347		475	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-57
			178
			-7
			-28
			-41
			-64
			-75
			-87
			-128

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)
GETINGE AB UNSPONSORED ADR CMN (37427X104)		2016-06-29	2017-09-27
PR0SIEBENSAT 1 MEDIA SE UNSP0NS0RED ADR CMN		2016-01-22	2017-10-05
PR0SIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2016-01-21	2017-10-05
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN		2014-08-05	2017-10-05
ERICSSON AMERICAN ADR CMN CLASS B (294821608)		2016-06-29	2017-10-16
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2016-01-05	2017-10-16
SUNCOR ENERGY INC CMN (867224107)		2016-01-05	2017-10-17
TAIWAN SEMICONDUCTOR MEG ADS LTD ADS IADS		2015-08-25	2017-10-17
ROCHE HOLDING AG ADR B SHSFNOM CHF100) VAL		2015-08-21	2017-10-26
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL		2015-09-22	2017-10-26

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)
1,170		1,270	-100
110		156	-46
119		167	-48
348		430	-82
423		537	-114
949		539	410
1,512		1,119	393
659		310	349
229		273	-44
229		257	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-46
			-48
			-82
			-114
			410
			393
			349
			-44
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDING AG ADR B SHSFNOM CHF 100) VAL		2015-11-16	2017-10-26
ROCHE HOLDING AG ADR B SHSFNOM CHF 100) VAL		2013-01-18	2017-10-26
ROCHE HOLDING AG ADR B SHSFNOM CHF 100) VAL		2016-04-13	2017-10-26
ROCHE HOLDING AG ADR B SHS(N0M CHF 100) VAL		2016-06-29	2017-10-26
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2011-10-06	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2016-08-08	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2012-08-03	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2016-03-31	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2014-05-20	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2015-03-06	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		299	-41
458		426	32
458		509	-51
716		810	-94
69		189	-120
83		318	-235
97		277	-180
97		375	-278
111		397	-286
111		451	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			32
			-51
			-94
			-120
			-235
			-180
			-278
			-286
			-340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2016-10-25	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2013-01-18	2017-11-01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2016-06-29	2017-11-01
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE, 1		2016-06-29	2017-11-09
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2015-03-16	2017-11-10
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2014-11-06	2017-11-10
JAPAN TOBACCO INC ADR CMN (471105205)		2015-02-18	2017-11-15
JAPAN TOBACCO INC ADR CMN (471105205)		2015-02-17	2017-11-15
JAPAN TOBACCO INC ADR CMN (471105205)		2015-10-26	2017-11-16
JAPAN TOBACCO INC ADR CMN (471105205)		2015-02-18	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)
153		483	-330
194		531	-337
514		1,867	-1,353
1,098		1,351	-253
247		216	31
768		615	153
390		374	16
472		455	17
164		177	-13
197		187	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-330
			-337
			-1,353
			-253
			31
			153
			16
			17
			-13
			10

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)
JAPAN TOBACCO INC ADR CMN (471105205)		2015-03-03	2017-11-16
BUNZL PLC SPONSORED ADR CMN (120738406)		2011-06-29	2017-11-21
BUNZL PLC SPONSORED ADR CMN (120738406)		2016-06-29	2017-11-21
BUNZL PLC SPONSORED ADR CMN (120738406)		2013-01-18	2017-11-21
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2016-05-23	2017-11-29
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2016-06-29	2017-11-29
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2016-01-05	2017-11-29
ROCHE HOLDING AG ADR B SHS(NOM CHF100) VAL		2016-08-22	2017-12-13
ROCHE HOLDING AG ADR B SHS(NOM CHF100) VAL		2016-08-23	2017-12-13
ROCHE HOLDING AG ADR B SHS(N0M CHF100) VAL		2016-06-29	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)
427		415	12
597		263	334
625		665	-40
711		436	275
188		102	86
1,096		604	492
1,346		709	637
151		160	-9
393		416	-23
725		778	-53

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
			334
			-40
			275
			86
			492
			637
			-9
			-23
			-53

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)
JAPAN TOBACCO INC ADR CMN (471105205)		2016-06-29	2017-12-27
JAPAN TOBACCO INC ADR CMN (471105205)		2015-10-26	2017-12-27
JAPAN TOBACCO INC ADR CMN (471105205)		2016-06-29	2017-12-29
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2010-12-13	2017-01-12
ROCHE HOLDING AG ADR B SHS(N0M CHF100) VAL		2010-12-13	2017-02-03
N0V0-N0RDISK A/S ADR ADR CMN (670100205)		2010-12-13	2017-02-23
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2010-12-13	2017-02-27
KINGFISHER PLC SPONSORED ADR CMN (495724403)		2010-12-13	2017-02-28
WPP PLC ADR CMN (92937A102)		2010-12-13	2017-02-28
WPP PLC ADR CMN (92937A102)		2010-12-13	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		244	-49
227		247	-20
16		21	-5
350		146	204
683		422	261
430		263	167
8		9	-1
328		321	7
470		248	222
735		433	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-20
			-5
			204
			261
			167
			-1
			7
			222
			302

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)
PUBLICIS GROUPE S A SPONSORED ADR CMN		2010-12-13	2017-03-15
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-12-13	2017-03-27
WPP PLC ADR CMN (92937A102)		2010-12-13	2017-04-03
NOVO-NORDISK A/S ADR ADR CMN (670100205)		2010-12-13	2017-04-28
BANCO BRADESCO S A ADR CMN SERIES (059460303)		2010-10-14	2017-05-02
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2010-12-13	2017-05-16
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2010-12-13	2017-05-17
BUNZL PLC SPONSORED ADR CMN (120738406)		2010-12-13	2017-05-17
COMPASS GROUP PLC SPONSORED ADR CMN		2010-12-13	2017-05-17
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2010-12-13	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)
49		39	10
345		384	-39
216		123	93
116		65	51
6			6
626		729	-103
855		454	401
757		273	484
1,341		638	703
1,040		904	136

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
			-39
			93
			51
			6
			-103
			401
			484
			703
			136

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)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)		2010-12-13	2017-05-17
TEVA PHARMACEUTICAL IND LTD ADS (881624209)		2010-12-13	2017-08-11
GETINGEAB UNSPONSORED ADR CMN (37427X104)		2016-01-01	2017-10-02
BB&T CORPORATION CMN (054937107)		2016-09-12	2017-01-11
J M SMUCKER COMPANY (THE) CMN (832696405)		2016-02-25	2017-02-14
U S BANCORP CMN (902973304)		2016-03-15	2017-03-07
U S BANCORP CMN (902973304)		2016-10-14	2017-03-30
SEAGATE TECHNOLOGY PLC CMN (67945M107)		2016-04-25	2017-04-07
LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2017-05-05
N VR INC CMN (62944T105)		2017-01-30	2017-05-19

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)
1,051		717	334
376		1,178	-802
44			44
6,381		5,233	1,148
1,103		1,036	67
2,536		1,866	670
1,511		1,245	266
876		494	382
416		356	60
2,285		1,875	410

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	
			334
			-802
			44
			1,148
			67
			670
			266
			382
			60
			410

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)
N V R INC CMN (62944T105)		2017-01-30	2017-08-15
N V R INC CMN (62944T105)		2017-01-30	2017-08-15
BRIGHTHOUSE FINANCIAL, INC CMN (10922N103)		2017-04-10	2017-09-29
BRIGHTHOUSE FINANCIAL, INC CMN (10922N103)		2017-04-07	2017-09-29
BRIGHTHOUSE FINANCIAL, INC CMN (10922N103)		2017-04-11	2017-09-29
DENTSPLY SIR0NA INC CMN (24906P109)		2016-10-14	2017-10-04
COHERENT INC CMN (192479103)		2017-03-28	2017-11-08
LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2017-11-30
WALT DISNEY COMPANY (THE) CMN (254687106)		2017-04-25	2017-12-07
WALT DISNEY COMPANY (THE) CMN (254687106)		2017-02-16	2017-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,726		1,875	851
2,729		1,875	854
302		311	-9
302		310	-8
302		278	24
3,022		3,101	-79
1,760		1,233	527
1,179		770	409
1,789		1,961	-172
4,315		4,526	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			851
			854
			-9
			-8
			24
			-79
			527
			409
			-172
			-211

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)
WALT DISNEY COMPANY (THE) CMN (254687106)		2017-04-25	2017-12-14
WALT DISNEY COMPANY (THE) CMN (254687106)		2017-08-23	2017-12-14
WALT DISNEY COMPANY (THE) CMN (254687106)		2017-08-23	2017-12-15
BANK OF AMERICA CORP CMN (060505104)		2017-01-11	2017-12-19
BANK OF THE OZARKS CMN (063904106)		2017-05-19	2017-12-19
COCA-COLA COMPANY (THE) CMN (191216100)		2017-02-14	2017-12-19
COHERENT INC CMN (192479103)		2017-03-28	2017-12-19
DOLLAR GENERAL CORPORATION CMN (256677105)		2017-01-11	2017-12-19
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)		2017-08-21	2017-12-19
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)		2017-01-11	2017-12-19

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)
883		923	-40
2,758		2,546	212
3,458		3,157	301
5,603		4,354	1,249
2,082		2,016	66
1,708		1,493	215
1,483		1,027	456
2,486		1,981	505
1,491		1,380	111
2,961		3,476	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			212
			301
			1,249
			66
			215
			456
			505
			111
			-515

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)
LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2017-12-19
MARVELL TECHNOLOGY GROUP LTD, CMN (G5876H105)		2017-10-11	2017-12-19
METLIFE, INC CMN (59156R108)		2017-04-07	2017-12-19
MOLSON COORS BREWING CO CMN CLASS B		2017-08-23	2017-12-19
MORGAN STANLEY CMN (617446448)		2017-03-29	2017-12-19
PFIZER INC CMN (717081103)		2017-09-29	2017-12-19
PTC INC CMN (69370C100)		2017-04-19	2017-12-19
RELIANCE STEEL & ALUMINUM CO CMN (759509102)		2017-12-11	2017-12-19
SIGNATURE BANK CMN (82669G104)		2017-09-29	2017-12-19
STARBUCKS CORP CMN (855244109)		2017-11-09	2017-12-19

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)
1,057		711	346
3,054		2,539	515
2,908		2,679	229
2,741		3,043	-302
3,556		2,881	675
2,256		2,163	93
1,919		1,718	201
755		752	3
1,510		1,408	102
2,209		2,176	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	
			346
			515
			229
			-302
			675
			93
			201
			3
			102
			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)
TIME WARNER INC CMN (887317303)		2017-11-16	2017-12-19
WHIRLPOOL CORP CMN (963320106)		2017-08-23	2017-12-19
WILLIS TOWERS WATSON PLC CMN (G96629103)		2017-04-13	2017-12-19
ADVANCE AUTO PARTS, INC CMN (00751Y106)		2016-01-04	2017-01-11
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-16	2017-01-11
VISA INC CMN CLASS A (92826C839)		2011-03-28	2017-01-11
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-16	2017-01-25
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-17	2017-01-25
VISTEON CORPORATION CMN (92839U206)		2011-03-15	2017-01-30
VISTEON CORPORATION CMN (92839U206)		2011-05-02	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,409	30
1,496		1,519	-23
1,081		891	190
1,030		900	130
184		205	-21
1,628		364	1,264
642		616	26
1,114		1,060	54
2,707		409	2,298
2,707		584	2,123

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	
			30
			-23
			190
			130
			-21
			1,264
			26
			54
			2,298
			2,123

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)
VISTEON CORPORATION CMN (92839U206)		2011-05-02	2017-01-31
VISTEON CORPORATION CMN (92839U206)		2013-05-17	2017-01-31
J M SMUCKER COMPANY (THE) CMN (832696405)		2015-11-25	2017-02-14
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-17	2017-02-16
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2014-02-03	2017-02-16
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-18	2017-02-16
ALLERGAN PLC CMN (G0177J108)		2015-08-17	2017-02-21
ANADARKO PETROLEUM CORP CMN (032511107)		2015-03-17	2017-02-21
APPLIED MATERIALS INC CMN (038222105)		2014-10-10	2017-02-21
MARSH & MCLENNAN CO INC CMN (571748102)		2012-03-14	2017-02-21

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)
974		207	767
1,947		344	1,603
6,065		5,404	661
238		204	34
620		685	-65
2,288		1,985	303
494		639	-145
541		642	-101
1,310		722	588
513		230	283

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	
			767
			1,603
			661
			34
			-65
			303
			-145
			-101
			588
			283

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)
TIME WARNER INC CMN (887317303)		2011-07-25	2017-02-21
ALPHABET INC CMN CLASS C (02079K107)		2015-07-20	2017-03-23
AIR METHODS CORP NEW CMN (009128307)		2016-02-26	2017-03-24
AIR METHODS CORP NEW CMN (009128307)		2015-11-23	2017-03-24
AIR METHODS CORP NEW CMN (009128307)		2015-11-12	2017-03-24
AIR METHODS CORP NEW CMN (009128307)		2015-12-15	2017-03-24
U S BANCORP CMN (902973304)		2016-03-15	2017-03-29
U S BANCORP CMN (902973304)		2016-03-15	2017-03-30
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2014-02-03	2017-04-07
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2015-01-26	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		211	367
4,082		3,322	760
473		404	69
1,162		1,184	-22
1,463		1,323	140
2,539		2,525	14
4,094		3,204	890
1,511		1,176	335
600		685	-85
1,015		1,315	-300

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	
			367
			760
			69
			-22
			140
			14
			890
			335
			-85
			-300

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)
CME GROUP INC CMN CLASS A (12572Q105)		2012-12-17	2017-04-12
MARSH & MCLENNAN CO INC CMN (571748102)		2012-03-14	2017-04-12
MARSH & MCLENNAN CO INC CMN (571748102)		2012-03-14	2017-04-13
MARSH & MCLENNAN CO INC CMN (571748102)		2012-03-14	2017-04-17
MARSH & MCLENNAN CO INC CMN (571748102)		2012-08-13	2017-04-17
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2011-08-05	2017-04-19
ORACLE CORPORATION CMN (68389X105)		2015-09-29	2017-04-19
ORACLE CORPORATION CMN (68389X105)		2012-03-14	2017-04-19
ORACLE CORPORATION CMN (68389X105)		2013-06-24	2017-04-19
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2011-08-05	2017-04-20

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)
699		309	390
1,958		889	1,069
3,050		1,382	1,668
1,450		658	792
1,523		711	812
3,224		1,144	2,080
132		106	26
1,633		1,110	523
3,177		2,180	997
2,765		972	1,793

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	
			390
			1,069
			1,668
			792
			812
			2,080
			26
			523
			997
			1,793

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)
GENERAL ELECTRIC CO CMN (369604103)		2015-08-21	2017-04-27
UNIVERSAL DISPLAY CORPORATION CMN (91347P105)		2016-01-11	2017-05-05
VECTREN CORP CMN (922406101)		2011-11-09	2017-05-05
VECTREN CORP CMN (92240G101)		2011-11-10	2017-05-05
INGERSOLL-RAND PLC CMN (G47791101)		2011-03-15	2017-05-15
BLACKROCK, INC CMN (09247X101)		2011-07-29	2017-05-19
CHUBB LTD CMN (H1467J104)		2016-02-09	2017-05-19
PEPSICO, INC CMIM (713448108)		2012-04-12	2017-05-25
PEPSICO, INC CMN (713448108)		2012-04-13	2017-05-25
VECTREN CORP CMN (92240G101)		2011-11-10	2017-05-25

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)
1,162		998	164
892		405	487
179		86	93
478		232	246
1,501		608	893
3,509		1,603	1,906
2,489		1,975	514
235		131	104
353		196	157
491		232	259

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	
			164
			487
			93
			246
			893
			1,906
			514
			104
			157
			259

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)
CME GROUP INC CMN CLASS A (12572Q105)		2012-12-17	2017-06-21
CME GROUP INC CMN CLASS A (12572Q105)		2012-12-18	2017-06-21
CME GROUP INC CMN CLASS A (12572Q105)		2012-12-18	2017-07-13
CME GROUP INC CMN CLASS A (12572Q105)		2014-04-08	2017-07-13
CME GROUP INC CMN CLASS A (12572Q105)		2015-12-15	2017-07-14
CME GROUP INC CMN CLASS A (12572Q105)		2014-04-08	2017-07-14
COMCAST CORPORATION CMN CLASS A VOTING		2016-02-04	2017-07-14
CME GROUP INC CMN CLASS A (12572Q105)		2015-12-15	2017-07-17
CME GROUP INC CMN CLASS A (12572Q105)		2016-01-19	2017-07-17
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2015-05-05	2017-08-03

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)
125		51	74
3,368		1,407	1,961
493		208	285
2,466		1,377	1,089
483		385	98
2,536		1,446	1,090
1,564		1,177	387
1,208		963	245
1,934		1,384	550
905		633	272

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
			1,961
			285
			1,089
			98
			1,090
			387
			245
			550
			272

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)
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2011-08-05	2017-08-03
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2015-08-21	2017-08-04
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2015-05-05	2017-08-04
ADVANCE AUTO PARTS, INC CMN (00751Y106)		2016-01-19	2017-08-15
ADVANCE AUTO PARTS, INC CMN (00751Y106)		2016-02-09	2017-08-15
ADVANCE AUTO PARTS, INC CMN (00751Y106)		2016-01-04	2017-08-15
GENERAL ELECTRIC CO CMN (369604103)		2016-01-25	2017-08-23
GENERAL ELECTRIC CO CMN (369604103)		2015-08-26	2017-08-23
GENERAL ELECTRIC CO CMN (369604103)		2015-08-21	2017-08-23
PEPSICO, INC CMN (713448108)		2012-07-27	2017-08-23

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)
2,534		801	1,733
1,535		1,207	328
1,626		1,139	487
436		725	-289
1,396		2,285	-889
2,531		4,348	-1,817
1,171		1,357	-186
2,293		2,205	88
6,268		6,410	-142
352		217	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,733
			328
			487
			-289
			-889
			-1,817
			-186
			88
			-142
			135

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)
PEPSICO, INC CMN (713448108)		2012-07-31	2017-08-23
PEPSICO, INC CMN (713448108)		2012-08-01	2017-08-23
PEPSICO, INC CMN (713448108)		2012-04-18	2017-08-23
PEPSICO, INC CMN (713448108)		2012-04-17	2017-08-23
PEPSICO, INC CMN (713448108)		2012-07-30	2017-08-23
PEPSICO, INC CMN (713448108)		2012-08-03	2017-08-23
PEPSICO, INC CMN (713448108)		2012-04-13	2017-08-23
PEPSICO, INC CMN (713448108)		2016-02-25	2017-08-23
VECTREN CORP CMN (92240G101)		2011-11-10	2017-08-23
AMETEK INC (NEW) CMN (031100100)		2016-07-19	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		509	313
939		580	359
1,174		662	512
1,291		730	561
1,409		873	536
1,643		1,018	625
2,230		1,241	989
3,639		3,104	535
4,330		1,881	2,449
3,027		2,196	831

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	
			313
			359
			512
			561
			536
			625
			989
			535
			2,449
			831

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)
ROCKWELL COLLINS, INC CMN (774341101)		2014-10-28	2017-09-29
ROCKWELL COLLINS, INC CMN (774341101)		2014-05-29	2017-09-29
DENTSPLY SIRONA INC CMN (24906P109)		2016-08-03	2017-10-03
DENTSPLY SIRONA INC CMN (24906P109)		2016-07-28	2017-10-03
DENTSPLY SIRONA INC CMN (24906P109)		2016-08-03	2017-10-04
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2016-04-25	2017-10-11
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2016-04-25	2017-10-12
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2016-07-12	2017-10-12
MCKESSON CORPORATION CMN (58155Q103)		2015-04-17	2017-10-27
MCKESSON CORPORATION CMN (58155Q103)		2016-01-19	2017-10-30

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)
1,954		1,220	734
2,344		1,413	931
1,281		1,493	-212
2,339		2,655	-316
969		1,103	-134
3,327		2,575	752
1,205		937	268
2,042		1,789	253
2,195		3,635	-1,440
541		675	-134

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	
			734
			931
			-212
			-316
			-134
			752
			268
			253
			-1,440
			-134

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)
MCKESSON CORPORATION CMN (58155Q103)		2015-07-31	2017-10-30
MCKESSON CORPORATION CMN (58155Q103)		2015-04-17	2017-10-30
MCKESSON CORPORATION CMN (58155Q103)		2015-11-09	2017-10-30
MCKESSON CORPORATION CMN (58155Q103)		2015-10-22	2017-10-30
MCKESSON CORPORATION CMN (58155Q103)		2016-01-29	2017-10-30
TIME WARNER INC CMN (887317303)		2012-08-13	2017-11-02
TIME WARNER INC CMN (887317303)		2016-02-25	2017-11-02
TIME WARNER INC CMN (887317303)		2011-07-25	2017-11-02
TIME WARNER INC CMN (887317303)		2012-08-01	2017-11-02
AMERICAN INTL GROUP, INC CMN (026874784)		2013-03-12	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		1,539	-591
1,354		2,272	-918
1,354		1,823	-469
1,624		2,190	-566
2,437		2,894	-457
1,416		613	803
1,699		1,219	480
2,831		1,057	1,774
3,303		1,335	1,968
248		156	92

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	
			-591
			-918
			-469
			-566
			-457
			803
			480
			1,774
			1,968
			92

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)
AMERICAN INTL GROUP, INC CMN (026874784)		2013-01-25	2017-11-03
AMERICAN INTL GROUP, INC CMN (026874784)		2013-02-22	2017-11-03
AMERICAN INTL GROUP, INC CMN (026874784)		2013-06-18	2017-11-03
ALLERGAN PLC CMN (G0177J108)		2015-08-17	2017-12-19
ALPHABET INC CMN CLASS C (02079K107)		2015-07-20	2017-12-19
AMERICAN INTL GROUP, INC CMN (026874784)		2013-06-19	2017-12-19
AMERICAN INTL GROUP, INC CMN (026874784)		2013-06-18	2017-12-19
AMERIPRISE FINANCIAL INC CMN (03076C106)		2011-07-12	2017-12-19
AMETEK INC (NEW) CMN (031100100)		2016-07-19	2017-12-19
AMETEK INC (NEW) CMN (031100100)		2016-07-25	2017-12-19

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)
867		511	356
1,238		764	474
1,548		1,127	421
2,893		5,428	-2,535
3,213		1,993	1,220
180		136	44
1,915		1,442	473
3,427		1,121	2,306
721		477	244
1,154		752	402

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	
			356
			474
			421
			-2,535
			1,220
			44
			473
			2,306
			244
			402

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)
ANADARKO PETROLEUM CORP CMN (032511107)		2015-03-17	2017-12-19
APPLIED MATERIALS INC CMN (038222105)		2014-10-10	2017-12-19
BLACKROCK, INC CMN (09247X101)		2011-07-29	2017-12-19
BLACKROCK, INC CMN (09247X101)		2011-08-16	2017-12-19
CHUBB LTD CMN (H1467J104)		2016-02-09	2017-12-19
CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-03-27	2017-12-19
COMCAST CORPORATION CMN CLASS A VOTING		2016-02-04	2017-12-19
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)		2016-07-19	2017-12-19
DANAHER CORPORATION CMN (235851102)		2016-10-12	2017-12-19
DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09	2017-12-19

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)
1,187		1,926	-739
3,750		1,424	2,326
517		178	339
1,552		487	1,065
1,479		1,097	382
2,739		1,589	1,150
3,055		2,295	760
1,585		1,162	423
2,077		1,699	378
2,589		2,462	127

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	
			-739
			2,326
			339
			1,065
			382
			1,150
			760
			423
			378
			127

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)
ECOLABINC CMN (278865100)		2011-03-16	2017-12-19
F5 NETWORKS, INC CMN (315616102)		2016-01-15	2017-12-19
F5 NETWORKS, INC CMN (315616102)		2016-01-14	2017-12-19
FIRST DATA CORPORATION CMN CLASS A (320080106)		2015-10-15	2017-12-19
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-25	2017-12-19
INGERSOLL-RAND PLC CMN (G47791101)		2011-06-22	2017-12-19
INGERSOLL-RAND PLC CMN (G47791101)		2011-06-21	2017-12-19
INGERSOLL-RAND PLC CMN (G47791101)		2011-03-15	2017-12-19
JACOBS ENGINEERING GRP CMN (469814107)		2014-09-23	2017-12-19
JACOBS ENGINEERING GRP CMN (469814107)		2014-09-22	2017-12-19

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)
2,434		701	1,733
922		647	275
1,712		1,219	493
1,925		1,869	56
2,657		1,697	960
261		105	156
522		208	314
1,914		786	1,128
665		514	151
1,928		1,508	420

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	
			1,733
			275
			493
			56
			960
			156
			314
			1,128
			151
			420

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)
MARTIN MARIETTA MATERIALS,INC CMN (573284106)		2016-09-13	2017-12-19
PPL CORPORATION CMN (69351T106)		2015-11-20	2017-12-19
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)		2016-08-11	2017-12-19
SABRE CORPORATION CMN (78573M104)		2016-11-17	2017-12-19
THE HOME DEPOT, INC CMN (437076102)		2014-06-17	2017-12-19
UNIVERSAL DISPLAY CORPORATION CMN (91347P105)		2016-01-11	2017-12-19
VECTREN CORP CMN (92240G101)		2011-11-11	2017-12-19
VECTREN CORP CMN (92240G101)		2011-11-10	2017-12-19
VISA INC CMN CLASS A (92826C839)		2011-03-28	2017-12-19
BOEING COMPANY CMN (097023105)		2010-08-11	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)
2,040		1,784	256
1,202		1,281	-79
2,754		2,608	146
1,096		1,382	-286
3,351		1,445	1,906
2,672		759	1,913
464		206	258
530		232	298
4,276		692	3,584
159		65	94

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	
			256
			-79
			146
			-286
			1,906
			1,913
			258
			298
			3,584
			94

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)
BOEING COMPANY CMN (097023105)		2010-10-13	2017-01-11
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-10-13	2017-01-11
OCCIDENTAL PETROLEUM CORP CMN (674599105)		2010-10-13	2017-02-21
BOEING COMPANY CMN (097023105)		2010-12-13	2017-03-03
BOEING COMPANY CMN (097023105)		2010-10-13	2017-03-03
ORACLE CORPORATION CMN (68389X105)		2010-08-11	2017-03-16
ORACLE CORPORATION CMN (68389X105)		2010-10-13	2017-03-16
BOEING COMPANY CMN (097023105)		2010-12-13	2017-04-07
ORACLE CORPORATION CMN (68389X105)		2010-10-13	2017-04-07
ORACLE CORPORATION CMN (68389X105)		2010-10-13	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,823		1,723	2,100
3,081		676	2,405
803		980	-177
546		192	354
2,003		790	1,213
183		95	88
1,009		634	375
2,845		1,023	1,822
2,698		1,757	941
530		346	184

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	
			2,100
			2,405
			-177
			354
			1,213
			88
			375
			1,822
			941
			184

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)
ORACLE CORPORATION CMN (68389X105)		2010-12-13	2017-04-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-10-13	2017-05-25
ROCKWELL COLLINS, INC CMN (774341101)		2010-12-13	2017-08-10
DOWDUPONT INC CMN (26078J100)		2016-01-01	2017-09-08
ROCKWELL COLLINS, INC CMN (774341101)		2010-12-13	2017-09-29
GENUINE PARTS CO CMN (372460105)		2010-10-13	2017-11-09
GENUINE PARTS CO CMN (372460105)		2010-12-13	2017-11-09
ABBVIE INC CMN (00287Y109)		2010-12-13	2017-12-19
ABBVIE INC CMN (00287Y109)		2010-10-13	2017-12-19
APPLE INC CMN (037833100)		2010-12-13	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,531		2,443	1,088
357		71	286
2,010		931	1,079
68			68
1,172		524	648
1,542		825	717
4,282		2,553	1,729
979		246	733
3,035		860	2,175
1,745		464	1,281

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	
			1,088
			286
			1,079
			68
			648
			717
			1,729
			733
			2,175
			1,281

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)
APPLE INC CMN (037833100)		2010-10-13	2017-12-19
BOEING COMPANY CMN (097023105)		2010-12-13	2017-12-19
DOWDUPONT INC CMN (26078J100)		2010-10-13	2017-12-19
MICROSOFT CORPORATION CMN (594918104)		2010-10-13	2017-12-19
OCCIDENTAL PETROLEUM CORP CMN (674599105)		2010-10-13	2017-12-19
OCCIDENTAL PETROLEUM CORP CMN (674599105)		2010-12-13	2017-12-19
TJX COMPANIES INC (NEW) CMN (872540109)		2010-12-13	2017-12-19
TJX COMPANIES INC (NEW) CMN (872540109)		2010-10-13	2017-12-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-10-13	2017-12-19
CAPITAL GAINS 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)
7,676		1,889	5,787
3,567		766	2,801
2,927		1,446	1,481
6,859		2,031	4,828
1,275		1,469	-194
1,629		2,093	-464
380		110	270
1,595		471	1,124
4,892		782	4,110
2,837			2,837

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	
			5,787
			2,801
			1,481
			4,828
			-194
			-464
			270
			1,124
			4,110
			2,837

Form 990PF Part XV Line 1a - 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).

JEFFREY MULDER
JERI MULDER

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*				
CAMP SUNSHINE 430 EAST EIGTH STREET HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	11,000
CHILDREN'S HOPE CHESTPO BOX 63842 COLORADO SPRINGS, CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,560
DAVIS PHINNEY FOUNDATION 4730 TABLE MESA DR STE J200 BOULDER, CO 80305	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500
FAMILY PROMISE OF GRAND RAPIDS 906 S DIVISION AVE STE 205 GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
FIRST DESCENTS 3001 BRIGHTON BLVD STE 623 DENVER, CO 80216	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
Total . . . . ▶ **3a**				622,663

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*				
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
GRAND RAPIDS STUDENT ADV FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	12,000
HAND UP FUND703 MADISON AVE SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS, MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	393,832
Total . . . . ▶ **3a**				622,663

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*				
OAISD13565 PORT SHELDON ST HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	13,571
PELOTONIA351 W NATIONWIDE BLDV COLUMBUS, OH 43215	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	200
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 52244	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
WATER MISSIONS 1150 KINZER ST BLDG 1605 NORTH CHARLESTON, SC 29405	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total . . . . ▶ **3a**				622,663

TY 2017 Accounting Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,800	1,900		1,900

TY 2017 Investments - Other Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	96,435	95,263
GOLDMAN SACHS (190)	AT COST	368,913	524,982
GOLDMAN SACHS (196)	AT COST	418,842	461,706
GOLDMAN SACHS (068)	AT COST	1,323,515	1,304,943
GOLDMAN SACHS (189)	AT COST	242,687	300,303
GOLDMAN SACHS (919)	AT COST	264,965	329,520
GOLDMAN SACHS (762)	AT COST	932,105	1,211,732

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134021388

TY 2017 Other Decreases Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	6,720

TY 2017 Other Expenses Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20

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TY 2017 Other Professional Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ADMINISTRATION FEES	10,997	5,499		5,498
CUSTODIAL AND INV MGMT FEES	17,798	8,899		8,899

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TY 2017 Taxes Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,266	1,266		0

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

Schedule of Contributors

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

OMB No 1545-0047

2017

Name of the organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER PO BOX 451 ZEELAND, MI49464	$ 11,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JEFFREY MULDER PO BOX 451 ZEELAND, MI49464	$ 318,493	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE SHINE FOUNDATION

Employer identification number
20-5940421

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	$ 600,571	2017-05-16

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

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

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

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

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

Name of organization	**Employer identification number**
THE SHINE FOUNDATION	20-5940421

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee